

SUNEEL BENIWAL & CO,  
 CHARTERED ACCOUNTANTS  
 35 E BLOCK, SRI GANGA NAGAR

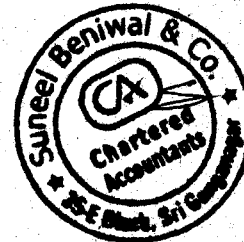
PHONE 0154 2477044  
 Mob. 94143 80878

SANT SHRI PARAN NATH PARNAMI T.T. COLLEGE  
 JAITSAR ROAD PADAMPUR DIST. SRI GANGA NAGAR

RECEIPTS & PAYMENTS ACCOUNT FROM 1-4-2020 TO 31-3-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By <b>OPENING BALANCE</b>		To Affiliation Charge	200000.00
Cash in Hand	42340.86	To Bank Charge	1618.26
HDFC Bank 99566	5402.06	To Chart Exp	17500.00
ICICI Bank 0525	12901.05	To Cleaning Exp	100.00
SBI Bank 071	30152.00	To Computer Exp.	9930.00
Canara Bank	24786.00	To Enrolment & Eligibility	400.00
		To Misc. Exp	170.00
By Interest On Bank	40847.00	To News Paper & Period. Exp.	1561.00
By Interst On FDR	80105.00	To Postage & courier Exp.	73.00
By Mic. Income	13.00	To Printing & Stationary Exp.	7715.00
By PTET Fee	5349120.00	To Repair & Maintt.	15840.00
By Tution Fee	5235995.28	To Salary	8022000.00
By Salary Payble	470500.00	To Soft Ware Exp	6000.00
By SPN AG College	100000.00	To Student Kit Exp	320000.00
By Amanjopt Singh	17500.00	To Telephone Exp	5380.00
		To Kalra Furniture House	15000.00
		To Krishna Pustak Bhadar	17800.00
		To SK School	30000.00
		To SKVP Samiti	675000.00
		To Fan	14500.00
		To Library Books	218180.00
		To FDR No 5289	5708.00
		To FDR No 1390	38412.00
		To FDR No 5891	29977.00
		To PTET	1337280.00
		To TDS.	6008.00
<b>TOTAL C/F</b>	<b>11409662.25</b>	<b>TOTAL C/F</b>	<b>10996152.26</b>

Cont..2



TOTAL B/F	11409662.25	2	TOTAL B/F	10996152.26
		To	<b>CLOSING BALANCE</b>	
			Cash in Hand	31643.86
			HDFC Bank 99566	304875.18
			ICICI Bank 0525	16101.55
			SBI Bank071	31351.00
			Canara Bank	29538.40
<b>TOTAL</b>	<u>11409662.25</u>	<b>TOTAL</b>	<u>11409662.25</u>	

CHECKED AND FOUND CORRECT

PLACE SRI GANGA NAGAR  
DATE 25.4.2021

FOR SUNEEL BENIWAL & CO.  
CHARTERED ACCOUNTANTS

