

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 1-4-2022 TO 31-3-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
by Cash in Hand	17664.86	To Advertisement	1512.00
By HDFC Bank 99566	24550.82	To Affiliation Charge	215000.00
By ICICI Bank 0525	23031.55	To Bank charge	2111.00
By Canara Bank	40837.40	To Electric & Water Exp.	5300.00
By Interest On Bank	12829.00	To Garden	5000.00
By Interst On FDR	96254.00	TO GST	36000.00
By Mic.Income	18.00	To Misc. Exp.	768.00
By PTET Fee	5373000.00	To News Paper Exp.	420.00
By Tutition Fee	8529905.00	To Postege & Carrier Exp.	132.00
By SPN PG College	27000.00	To Practical	11593.00
By Univ.Practical	9853.00	To Printing & Stationery Exp.	35729.00
		To Repair & Maint.Exp.	24300.00
		To SALARY	8742000.00
		To Software Exp.	6300.00
		To Sports & Prizes	630.00
		To Telephone Exp.	825.00
		To St.Insurace (Univ)	28880.00
		To Examination	200.00
		To Liabrary	4725.00
		To Fdr	7949.00
		To Fdr No 1390	54552.00
		To Fdr No 5891	33753.00
		TO Skvp Samiti	851500.00
		TO Krishan Pustak Bhandar	333070.00
		To Salary Payable	3006000.00
		TO Spn Ag College	650000.00
		TOTAL C/F	14058249.00
TOTAL C/F	<u>14154943.63</u>	TOTAL C/F	<u>14279929.75</u>



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TOTAL B/F	14154943.63		TOTAL B/F	14058249.00
			To CLOSING BALANCE	
			Cash in Hand	2229.86
			HDFC Bank 99566	38236.82
			ICICI Bank 0525	32530.55
			Canara Bank	23697.40
TOTAL	<u>14154943.63</u>		TOTAL	<u>14154943.63</u>

CHECKED AND FOUND CORRECT

**PLACE SRI GANGA NAGAR
DATE 20.08.2023**

**FOR SUNEEL BENIWAL & CO.
CHARTERED ACCOUNTANTS**

