

ACHARYA NANESH SHIKSHAK SHIKSHA MAHAVIDYALAYA
SAWAI MADHOPUR
(RUN BY MALA MODERN PUBLIC SANSTHA, ALANPUR, SAWAI MADHOPUR)

RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2024

<u>RECIEPTS</u>	<u>Amount</u>	<u>PAYMENTS</u>	<u>Amount</u>
To Opening Balance		By Affiliation Fees	75000.00
Cash in Hand	41001.75	By Bank Charges	418.85
UBI Mandi Road	4468.70	By Cleaner Exp.	48000.00
BOB Alanpur	23582.05	By Exam Exp.	5980.00
ICICI Bank	660758.00	By Travelling Exp.	1852.00
		By Function Exp.	8730.00
To Bank Interest	41141.00	By Photocopy Exp.	19048.00
To B.Ed. Fees	2592000.00	By Repair & Maintenance	22468.00
To FDR Interest	109584.00	By Staff Welfare	37400.00
To PTET Fees	3071040.00	By Printing & Stationary	25048.00
To Loan Taken	1094260.00	By Sundry Exp.	7721.00
To Funriture and Building Rent	1440.00	By Salary	5347143.00
To FDR	603193.00	By Medical Exp.	5188.00
To Loan & Advances	10410.00	By Computer Exp.	5450.00
		By Gift Exp.	9367.00
		By ID Card Exp.	10950.00
		By Electricity Exp.	16381.00
		By Internet	12650.00
		By Website Exp.	1850.00
		By Newspaper Exp.	13267.00
		By Postage Exp.	1750.00
		By Garden Exp.	48500.00
		By Photo & Vedio Exp.	8800.00
		By Internship Exp.	214098.00
		By Audit Fees	1800.00
		By Plumber Exp.	36000.00
		By Electricity Repair Exp.	47950.00
		By water tank	1500.00
		By Advertisment exp.	2305.00
		By Donation exp.	11000.00
		By Plantation exp.	215.00
		By Telephone & Mobile exp.	1438.00
		By Books & Periodicals	31169.00
		By Furniture & Fixtures	51230.00
		By Games Material	3000.00
		By LED Bulb	500.00
		By Fan	3450.00
		By Junrals	150.00
		By Loan Repaid	1058618.00
		By FDR	98625.00
		By Loan & Advances	21369.00
		By Closing Balance	
		Cash in Hand	15106.75
		Union Bank of India, Mandi Road	5611.40
		Bank of Baroda, Alanpur	315033.50
		ICICI Bank	599748.00
	<u>8252878.50</u>		<u>8252878.50</u>

For ACHARYA NANESH SHIKSHAK SHIKSHA MAHAVIDYALAYA

For SANDEEP NARENDRA GOYAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Nedhi Jain
 (Principal)
 Place : Sawai Madhopur
 DATE : 29.05.2024

श्रीकांत शर्मा
 (Secratery)

