

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

RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Amount	PAYMENTS	Amount
To Opening Balance		By Affiliation Fees	75000.00
Cash in Hand	135770.75	By Bank Charges	786.15
UBI Mandi Road	3424.50	By Cleaner Exp.	48000.00
BOB Alanpur	292045.40	By Exam Exp.	1750.00
ICICI Bank	19181.00	By Travelling Exp.	1400.00
		By Function Exp.	9900.00
To Bank Interest	18510.00	By Photocopy Exp.	31355.00
To B.Ed. Fees	2538000.00	By Repair & Maintenance	52110.00
To FDR Interest	148512.00	By Staff Welfare	30740.00
To PTET Fees	4273920.00	By Printing & Stationary	14043.00
To Loan Taken	81240.00	By Sundry Exp.	9315.00
To TDS Receipt	6440.00	By Salary	5195100.00
To FDR Matured	500000.00	By Medical Exp.	100.00
To PTET Exam Fees Received	21440.00	By Computer Exp.	8100.00
To Battery Sales	3700.00	By Gift Exp.	9900.00
To Furniture and Building Rent	1440.00	By ID Card Exp.	19750.00
		By Electricity Exp.	21044.00
		By Internet	719.00
		By Website Exp.	1850.00
		By Newspaper Exp.	12095.00
		By Postage Exp.	3500.00
		By Garden Exp.	56510.00
		By Ncte Par 2020-21 Fees	15000.00
		By Open Air Exp	47630.00
		By PTET Exam Fees Paid	21440.00
		By Photo & Vedio Exp.	8400.00
		By Sanitizer Exp.	618.00
		By Internship Exp.	210565.00
		By Audit Fees	1500.00
		By Plumber Exp.	36000.00
		By Electricity Repair Exp.	44480.00
		By water Exp.	2100.00
		By TDS	14552.00
		By Watch	500.00
		By FDR	1100000.00
		By Battery	12500.00
		By Cooler	14000.00
		By Fan	3500.00
		By Junrals	5520.00
		By Machinery	2500.00
		By Loan Repaid	62500.00
		By Speaker	4400.00
		By Mantra Bio Metric Device	2850.00
		By FDR	93751.00
		By Mala Modern Public Sanstha	6440.00
		By Closing Balance	
		Cash in Hand	41001.75
		UBI Mandi Road	4468.70
		BOB Alanpur	23582.05
		ICICI Bank	660758.00
	<u>8043623.65</u>		<u>8043623.65</u>

For ACHARYA NANESH SHIKSHAK SHIKSHA MAHAVIDYALAYA

For SANDEEP NARENDRA GOYAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(Principal)

(Secretary)

Place : Sawai Madhopur

DATE : 27.06.2023

(Sandeep Goyal)
Proprietor