

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

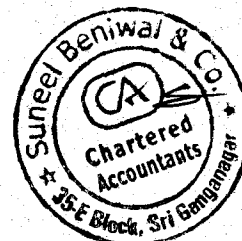
PHONE 0154 2477044
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SANT SHRI PARAN NATH PARNAMI P.G. COLLEGE
JAITSAR ROAD PADAMPUR DIST. SRI GANGA NAGAR

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By OPENING BALANCE		To Affiliation Charge	290000.00
Cash in Hand	36746.90	To Bank Charge	5235.80
HDFC Bank 99566	6400.64	To Chart Exp.	35822.00
ICICI Bank 868	144935.09	To Cleaning Exp	850.00
Canara Bank	6956.00	To Computer lab.Exp.	900.00
		To Conveyance Exp.	300.00
By Interest from Bank	18109.00	To Donaion Paid	100.00
By Misc.Income	3509.00	To Electricity & Water Exp.	30153.00
By Tuition Fee 2019-20	184500.00	To Function Exp	940.00
By Tuition Fee	1948260.00	To Gernater Exp.	5440.00
By Tuition Fee (Integ.)	4578480.00	To I card	2700.00
		To Lab Exp.	400.00
By Jain Prakashan Mandir	104572.00	To Legal Exp.	870.00
By Krishna Pustak Bhandar	92266.00	To News Paper	1600.00
By Jamipur Enterprizes	77000.00	To Office Mis. Exp	135.00
By Radha Prakashan Mandir	18180.00	To Postage & Courier Exp.201	200.00
By Sahitya Sangam	6460.00	To Printing & Stationery Exp.	17050.00
By Salary Payble A/c	709500.00	To Repair & Maintt.	35100.00
By Skvp Samiti	2175000.00	To Salary A/c	3901500.00
By Ganesh Marbals	230000.00	To Salary (Integrated)	3096000.00
By Univ.Practical A/c	391109.00	To Software Exp	6000.00
By Integrated Course	537600.00	To Sport & Games Exp	6460.00
By Parvinderjeet singh	50000.00	To Telephone Exp.	8644.00
		To Tour & Travelling Exp.	1020.00
		To Univ. Sports Fee Paid Exp	5000.00
		To Salary payble (Int.)	1505000.00
		To Building	230000.00
		To Library Books	326131.00
		To PTET	1592640.00
TOTAL C/F	11319583.63	TOTAL C/F	11106190.80

Cont.2



TOTAL B/F 11319583.63 ² TOTAL B/F 11106190.80

To CLOSING BALANCE
Cash in Hand 98332.90
HDFC Bank 99566 77771.44
ICICI Bank 868 17182.29
Canara Bank 20106.20

TOTAL 11319583.63 TOTAL 11319583.63

CHECKED AND FOUND CORRECT

PLACE SRI GANGA NAGAR
DATE 25.4.2021

FOR SUNEEL BENIWAL & CO.
CHARTERED ACCOUNTANTS



Suneel Beniwal
(SUNEEL BENIWAL)
FCA