

M/S SWAMI SEWA NAND TEACHER TRAINING COLLEGE

DELHI ROAD SARDARSHAHAR, CHURU (RAJ.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2022

| RECEIPTS | | AMOUNT (Rs.) | PAYMENTS | AMOUNT (Rs.) |
|----------|------------------------------------|---------------------|---------------------------------|---------------------|
| To | Opening Balance | | | |
| | Cash at Bank | 1,299,322.00 | By Sundry Creditors | 14,820.00 |
| | Cash in Hand | 16,561.00 | By FDR FOR Endowment Fund | 265,625.00 |
| To | Tution Fees Received | 3,218,880.00 | By Affiliation Charges | 100,000.00 |
| To | Examiner Fees | 3,741.00 | By Bank Charges | 1,452.00 |
| To | Interest Income | 877.00 | By Electricity & Water Expenses | 241,102.00 |
| To | Interest on FDR for Endowment Fund | 3,985.00 | By Legal & Professional Fees | 35,000.00 |
| To | Other Income | 2,125.28 | By Salary to Staff | 3,705,000.00 |
| | | | | |
| | | | By Closing Balance | |
| | | | Cash at Bank | 180,931.28 |
| | | | Cash in Hand | 1,561.00 |
| | | 4,545,491.28 | | 4,545,491.28 |

As per our report of even date attached

For Deepak S N Agarwal & Associates
Chartered Accountants



CA DEEPAK AGARWAL
Proprietor
UDIN:- 24409963BKBZUJ2709
Place:- Churu
Date:- 09/07/2022

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