

M/S SWAMI SEWA NAND TEACHER TRAINING COLLEGE

DELHI ROAD SARDARSHAHAR, CHURU (RAJ.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31st MARCH 2023

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance			
Cash at Bank	180,931.28	By Sundry Creditors	696,445.00
Cash in Hand	1,561.00	By Affiliation Charges	118,000.00
		By Bank Charges	1,847.00
To Tution Fees Received	6,074,880.00	By Electricity & Water Expenses	55,234.00
To Interest Income	4,409.00	By Salary to Staff	4,519,600.00
To Interest on FDR for Endowment Fund	15,272.00	By University Sports Fees	6,000.00
		By Closing Balance	
		Cash at Bank	863,366.28
		Cash in Hand	16,561.00
	6,277,053.28		6,277,053.28

As per our report of even date attached

For Deepak S N Agarwal & Associates
Chartered Accountants

M/S SWAMI SEWA NAND TEACHER TRAINING COLLEGE

CA DEEPAK AGARWAL
Proprietor
UDIN:- 24409963BKBZUK9164
Place:- Churu
Date:- 20/06/2023

