

RECEIPTS & PAYMENTS ACCOUNT FROM 01-04-22 TO 31-03-23

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salaries,	54,51,541
Union Bank -		" EPF, ESI and PT	8,24,064
A/c 520101201902288	8,14,004	" Labrary Fee	13,095
A/c 520101213195018	2,39,282	" Admission Fee	2,11,380
A/c 520101206324010	19,946	" Gratuity	1,500
" Imprest Amount	3,000	" Jathra & Jayanthi Expenses	5,310
		" Examination Fee	81,020
		" Flag	600
		" R R fee	5,241
		" TBF & NFTW	7,790
		" SWF	2,050
		" University Fee	5,420
" Tution & others fee-Mang. A/c	12,01,205	" Electricity Charges	36,363
" Tution & others fee- College	31,41,625	" Fee Paid to university	2,94,990
" Uni Affiliation Renewal Fee	2,14,000	" Guest lecturers Award	488
" Interest From Bank	7,398	" Registration Fee	2,40,170
" Amount Receive from management a/c	22,37,000	" Affiliation Fee	2,725
"Advance trf from Mangmnt A/c	9,48,000	" Allumini Association	4,140
		" Students Union Expenses	8,226
		" Miscelleneous Expenses	78,209
		" Scholership paid to Students	75,585
		" Teachers Day expenses	1,640
" Principal Account	12,95,649	" Founders day fund	7,200
		" National festival etc.,	9,616
		" Medical expenses	970
		" Sports Improvement expenses	13,800
		" Literary & Cultural Fee	5,060
		" UEI & GB	3,680
		" Uni student aid Fund	5,520
		" Sudents Welfare trust fee	4,600
		" Uni & Inf., Infrastructure	64,400
		" NSS	2,300
		" Mediclaim	84,000
		" Free Education fund	9,700
		" Audit Fee	3,000
		" Journals Renewals, Calanders	20,657
		" Repairs to Furniture	7,700
		" Printing & Stationery	1,190
		" Telephone charges	12,944
		" Bank Charges	820
		" Traning Camp Expenses	52,800
		" Advertisement Expenses	2,360
		" Travelling Expenses	328
		" Repair and Maintenance	30,457
		" Student Accident Insurance	24,000
		" Advance trf to C/a	9,48,000
		" Trf to Management A/c	
		Closing Balance	
		- Imprest Amount	3,000
		- UNION Bank :-	
		A/c 520101201902288	10,75,323
		A/c 520101213195018	3,54,892
		A/c 520101206324010	21,246
Total	1,01,21,109	Total	1,01,21,109

B ASHWIN & CO.,
Chartered Accountants

(Signature)
(B Ashwin Kumar)
FRN 002585 M.No.25499
(Proprietor)