

Sh. Madhav College of Education & Technology
Modinagar Road,
Hapur - 245101

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2023 TO 31.03.2024

RECEIPTS		AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance			By Advertisement	214950.00
Bank A/cs	3341587.25		By Bank Charges	1393.13
Cash in Hand	0.00	3341587.25	By Computer	291784.00
To Tution Fee Received	8996052.00		By Electricity	718398.00
To Computer Fee	111000.00		By Examination Exp.	60139.00
To Seminar Fee	51403.00		By Function	313198.00
To Study Material	122480.00		By Help to Shiksha Bharti	150000.00
To Other Income	38578.00		By Help Others	4500.00
To Bank Interest	3711.00		By Games	12135.00
To Interest on FDR	67986.00		By Gardening exp.	40765.00
To Help from Shiksha Bharti	1265000.00		By Laboratory Exp.	3000.00
To Help from Saraswati Balika Mandir	5300000.00		By Liabrary Exp.	47324.00
To Loan from Shiksha Bharati	1500000.00		By Medicine Exp.	3499.00
To TDS	33968.00		By Office Exp.	120849.00
To Caution Money	33000.00		By Postage	5247.00
To Advance Received	5000.00		By Printing & Stationery	170097.00
			By Refreshment	294391.00
			By Rent	6000.00
			By Repair & Maint.	68975.00
			By Salary	14581952.00
			By Security Exp.	289583.00
			By Seminar & Guest Lecture	73804.00
			By Study Material Exp.	126656.00
			By Telephone & Internet Exp.	50405.00
			By Travelling & Conveyance	276204.00
			By TDS	30295.00
			By Building Construction	209400.00
			By Furniture & Other Assets Purchase	120723.00
			By Book Purchase for Liabrary	268469.00
			By Laboratory Equipments	210102.00
			By Electric Equipments Purchase	65477.00
			By Mobile Purchase	5000.00
			By Car Purchase	1254643.00
			By Expenses Payable 2022-23 paid	92098.00
			By TCS on Car	10730.00
			By TDS on FDR	3900.00
			By Advance Paid	81597.00
			By Closing Balance	
			Bank A/c	592083.12
			Cash in Hand	0.00
				592083.12
Total		<u>20869765.25</u>		<u>20869765.25</u>

As Per Audit Report of Even Date Attached
For NKRT & CO.

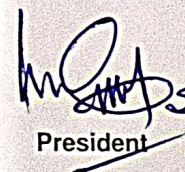
Chartered Accountants

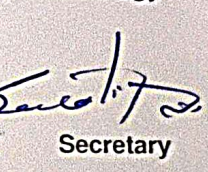
Date : 21.09.2024
Place : New Delhi

Gagan Deep
(Partner)



For Sh. Madhav College
of Education & Technology


President


Secretary



SHIKSHA BHARATI

श्री माधव कॉलेज ऑफ एजुकेशन एण्ड टेक्नोलॉजी

केशवनगर, मोदीनगर मार्ग, हापुड़-245101

01.

शुल्क रसीद

33

बुक संख्या

रसीद संख्या:

छात्र/छात्रा का नाम Amir

पिता का नाम Atiq Ahmmed

कक्षा B.A. सत्र (2022-23) अनुक्रमांक

Atiq Ahmmed

विवरण	शुल्क (₹0)
चरित्र प्रमाण पत्र	3000/-
स्थानान्तरण प्रमाण पत्र	
प्रवेश पंजीकरण	
अन्य	
.....	
.....	सम्पूर्ण योग 3000/-

दिनांक 03/07/2023

हो शुल्क लिपिक