

**SADANAND DEGREE COLLEGE,
CHHEOLAHA, FATEHPUR, U.P.**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2021 TO 31.3.2022.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO Opening Balance.			By College Expenses		
Cash at Bank.		2,41,756.00	Staff Salaries	7,70,624.00	
			Exam Fees	3,42,050.00	
Receipts:			Contingencies	1,94,660.00	
Grant-in-Aid	4,46,624.00		Transfer to Misc.a/c	3,71,000.00	
Fees Collection	14,77,050.00		Repairs & mainetance	26,546.00	17,04,880.00
Bank Interest	4,629.00	19,28,303.00	(including Construction)		
			Closing Balance.		
			Cash at Bank.		4,65,179.00
TOTAL RS.		21,70,059.00	TOTAL RS.		21,70,059.00

PLACE: KANPUR.
DATED: 18.12.2024.

Signature.
Head of the Institution.

AUDITORS:

Prepared as per books of account
produced before us.

FOR

**V. K. SHUKLA & ASSOCIATES
CHARTERED ACCOUNTANTS,**



(V.K.SHUKLA.)
Partner.
M.No. 072092