

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2022 TO 31.3.2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
By Opening Balance, Cash at Bank.		4,65,179.00	By College Expenses		
			Staff Salaries	8,80,292.00	
			Exam Fees	2,55,700.00	
			Contingencies	1,43,848.00	
			Transfer to Misc.a/c	4,74,000.00	
			Repairs & mainetance (including Construction)	2,86,930.00	20,40,770.00
Receipts:					
Grant-in-Aid	5,26,292.00				
Fees Collection	13,59,630.00				
Bank Interest	10,198.00	18,96,120.00			
			By Closing Balance, Cash at Bank.		3,20,529.00
TOTAL RS.		23,61,299.00	TOTAL RS.		23,61,299.00

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**