

AGRAWAL MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA, GANGAPUR CITY

(Run By " Agrawal Shikshan Sansthan, Gangapur city")

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>OPENING CASH & BANK BALANCE</u> (As Per Schedule "A")	590867.88	By <u>ACADEMIC & ADMINISTRATIVE EXPS.</u> (As Per Schedule "D")	9383705.47
" <u>Fee Recd. From Students</u> (As Per Schedule "B")	15492750.00	" <u>ADDITIONS IN FIXED ASSETS</u> (As Per Schedule "F")	2518068.00
" <u>MISC. INCOME</u> (As Per Schedule "C")	188402.00	" <u>FDR DURING THE YEAR</u> (As Per Schedule "G")	9800000.00
" <u>INTEREST ON FDR</u> (As Per Schedule "G")	381600.00	" <u>SUNDRY CREDITORS/OTHERS</u> (As Per Schedule "E")	7560.00
" <u>FDR MATURED DURING THE YEAR</u> (As Per Schedule "G")	5650000.00	" <u>NET Advances/Receivables</u> (As Per Schedule "H")	19890.00
" <u>SUNDRY CREDITORS/OTHERS</u> (As Per Schedule "E")	105850.00	" <u>CLOSING CASH & BANK BALANCES</u> (As Per Schedule "I")	680246.41
Total	22409469.88	Total	22409469.88


PRESIDENT


SECRETARY

In terms of our report of even date annexed

PLACE : GANGAPUR CITY

DATE : 29 th OCTOBER, 2023

For : RAMAWTAR GIRRAJ & CO.

Chartered Accountants



RAMAWTAR GUPTA

(Proprietor)