

SUNEEL BENIWAL & CO,
CHARTERED ACCOUNTANTS
35 E BLOCK, SRI GANGA NAGAR

PHONE 0154 2477044
Mob. 94143 80878

SANT SHRI PARAN NATH PARNAMI P.G. COLLEGE
JAITSAR ROAD PADAMPUR DIST. SRI GANGA NAGAR

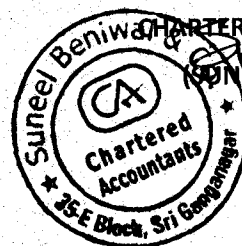
INCOME & EXPENDITURE ACCOUNT FROM 1-4-2020 TO 31-3-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affiliation Charge	290000.00	By Interest from Bank	18109.00
To Bank Charge	5235.80	By Misc. Income	3509.00
To Chart Exp.	35822.00	By Tuition Fee 2019-20	184500.00
To Cleaning Exp.	850.00	By Tuition Fee	1948260.00
To Computer lab. Exp.	900.00	By Tuition Fee (Integ.)	4578480.00
To Conveyance Exp.	300.00	By Excess of Expenditure over	
To Donaion Paid	100.00	Income Trans. to Samiti	719561.80
To Electricity & Water Exp.	30153.00		
To Function Exp	940.00		
To Gernater Exp.	5440.00		
To I card	2700.00		
To Lab Exp.	400.00		
To Legal Exp.	870.00		
To News Paper	1600.00		
To Office Misc. Exp	135.00		
To Postage & Courier Exp.	200.00		
To Printing & Stationery Exp.	17050.00		
To Repair & Maintt.	35100.00		
To Salary A/c	3901500.00		
To Salary (Integrated)	3096000.00		
To Software Exp	6000.00		
To Sport & Games Exp	6460.00		
To Telephone Exp.	8644.00		
To Tour & Travelling Exp.	1020.00		
To Univ. Sports Fee Paid Exp	5000.00		
TOTAL	7452419.80	TOTAL	7452419.80

CHECKED AND FOUND CORRECT

PLACE SRI GANGA NAGAR
DATE 25.4.2021

FOR SUNEEL BENIWAL & CO.



CHARTERED ACCOUNTANTS
(SUNEEL BENIWAL)

F.C.A.