

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

RECEIPTS & PAYMENTS ACCOUNT FROM 1-4-2024 TO 31-3-2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		To Advtisement Exp.	54000.00
By Cash in Hand	50027.90	To Affiliation Charge	623700.00
By Canara Bank	184946.00	To Bank Charge	9382.06
By Hdfe Bank	20113.10	To Computer Lab.Exp	1200.00
By Icici Bank	12903.29	To Convyance	10754.00
By Krishna P.Bhandar	8050.00	To Electricity & Water	188090.00
By Shivraj Bishnoi	27000.00	To Examination	825.00
By SKVP Samiti	724900.00	To Fee Refund	15000.00
By Obc	953.50	To Function Exp.	6715.00
By Misc.Income	1.85	To Furniture Repair	30000.00
By Tuition Fee	10163118.00	To Inspection Exp.	18410.00
By Intrest From Bank	5506.00	To Naac Expectations Exp.	29500.00
		To NCTE (PAR)Exp.	35400.00
		To News Paper	3820.00
		To Office Misc	825.00
		To Postege & Courier	640.00
		To Printing & Stationery	37920.00
		To Repair & Maint.	7495.00
		To Salary	5771000.00
		To Salary Intgrated	3265000.00
		To Sports Affiliation Fee	9440.00
		To Sports & Games	8170.00
		To Staff Welfare	10505.00
		To Students Kit	230000.00
		To Tour & Travlling	1190.00
		To Telephone	7400.00
		To Building	73050.00
		To Library Books	152076.00
		To Water Purifier	16000.00
		To Aggarwal Computer	1350.00
		To Aman Ciment	12800.00
		To Himanshi Enterprises	69647.00
		To Manish Kumar	127098.00
		To Spn A.g.College	2500.00
		To Univ.Practical	18745.00
TOTAL C/F	11197519.64	TOTAL C/F	10849647.06



CONT.

TOTAL B/F

11197519.64

TOTAL B/F

10849647.06

To CLOSING BALANCE

Cash in Hand	212492.90
Canara Bank	45179.00
HDFC Bank 99566	71791.39
ICICI Bank 868	18409.29

TOTAL

11197519.64

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11197519.64

CHECKED AND FOUND CORRECT

PLACE SRI GANGA NAGAR
DATE 24-10-2025

FOR SUNEEL BENIWAL & CO.
CHARTERED ACCOUNTANTS



(SUNEEL BENIWAL)
FCA