

Maa Sarswati Shiksha Samiti  
VPO kangoo Tehsil Sundernagar  
Distt Mandi ( H.P.)

**RECEIPTS & PAYMENTS ACCOUNT  
AS ON 01.04.2023 TO 31.03.2024**

RECEIPTS	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)
<b>OPENING BALANCE</b> (CASH & BANK BALANCE)			
Cash in Hand	1,43,547.00	Bank charges	1,595.00
SBI Bank a/c no 30070469691	8,02,911.69	Campus Beautification Expenses	1,86,500.00
HPSC A/c No. 46120200018	15,22,280.00	Chairty and Donation	9,745.00
		Examination expenses	99,000.00
		Inspection Fee	3,65,823.60
Corpus Fund Addition		Library Security Refund	1,00,000.00
Received from Pankaj Soni	4,22,520.00	Office Expenses	6,06,422.00
		Printing & Stationery	69,183.00
		Refreshment Expenses	71,310.00
Tution fees & admission fees	88,88,505.00	Repair and Maintance	6,27,392.00
Skill Course Fee/ Rent Recei	3,07,653.00	Salary	41,43,553.00
Sport Fee And Fund	60,000.00	Sports	1,44,804.00
		Telephone Expenses	8,811.23
<b>Total</b>		Travelling Expenses	1,92,000.00
		Water and Electricity	60,331.00
		Accounting Charges	5,000.00
		Advertisement & Publicity	60,328.00
		Audit Fee	10,000.00
		Diesel Exp.	60,100.00
		Fees Refund	55,880.00
		Internet Exp.	12,729.84
		Labour Exp.	60,000.00
		Levy Charges	5,88,000.00
		News Paper & Periodicals	31,720.00
		Office Maintenance Expeneses	53,042.00
		Postal Exp.	955.00
		Website Maintenance Exp.	9,440.00
		Examination Fee	1,40,000.00
		plant & machinery	30,000.00
		Furniture and Fixture	35,970.00
		Transformer	1,00,000.00
		<b>CLOSING BALANCE</b>	
		(CASH & BANK BALANCE)	
		SBI Bank a/c no 30070469691	15,38,044.02
		HPSC A/c No. 46120200018	23,05,190.00
		cash in Hand	3,64,548.00
	<b>1,21,47,417</b>		<b>1,21,47,417</b>

For Maa Sarswati Shiksha Samiti

For Rajender Kumar & Associates  
Chartered Accountants

Auth. Sign.



PLACE :- GHUMARWIN  
Date: 27/07/2024

(CA Rajender Kumar)  
M.No. 532656  
UDIN: 24532656BJZXYM4198