

SUS COLLEGE, NEAR ROSE GARDEN, SUNAM

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED AS ON 31.03.2021

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Balance b/d	1649527.13	By Guest Faculty Exp.	3508810.00
To Fees Received	15660.00	By Salary Paid	823234.00
To Bank Interest Received	26857.00	By Repair & Maintance Exp.	19003.00
To Rent Received	120000.00	By Bank Charges	194.70
To University Fund Transfer	5675516.00	By Printing & Stationery Exp.	4120.00
		By Refreshment Exp.	3290.00
		By Telephone Bill	13835.00
		By Internet Bill	21933.00
		By Tour & Travelling	3225.00
		To Furniture Repair	270.00
		By Misc. Exp.	24331.00
		By Balance c/f	3065314.43
<b>Total (Rs.)</b>	<b>7487560.13</b>	<b>Total (Rs.)</b>	<b>7487560.13</b>

AUDITOR'S REPORT :-

Compared and Compiled from books of accounts & records produced before me.

FOR DEEPAK GOYAL & COMPANY  
CHARTERED ACCOUNTANTS

  


(DEEPAK GOYAL)

M. No. 096883

UDIN 21096883AAAAGK9769

PLACE : SUNAM

DATE : 10-09-2021