

Vijay Kumar Gupta & Associates

Chartered Accountants

5, Sargun House, Mata Modi colony

Sunam-148028 T.No 94630.16405 .9646666755 vijayg_sunam@yahoo.co.in

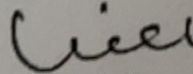
S.U.S. Government Collge Sunam (H.E.I.S.)

Receipt & Payment account for the period ended 31.03.2021

Receipt	Amount (Rs)	Payment	Amount(Rs)
Opening Bal (Bank o Baroda)	3799213.20	Repair Exp.	1700.00
Receipt from Fee & Forms	3240720.00	Computer Exp	33680.00
Interest income	89246.00	Salary Exp.	3598985.00
Suspense	107485.00	Refund of Fee/Sec.	26555.00
		University fees	913735.00
		Power & Fuel Exp	62620.00
		T A& D AExp	1350.00
		Legal Exp.	8050.00
		Stationery Exp	5685.00
		Telephone/inter.Exp	15259.00
		D G Set Exp.	10620.00
		Cash at Bank (Bank of Baroda)	2558425.20
	<hr/>		<hr/>
	7236664.20		7236664.20

As per our separate report of even date
For Vijay Kumar Gupta & Associates
Chartered Accountants

Place Sunam
Date 13.07.2021


Vijay K Gupta

