

SUS COLLEGE, NEAR ROSE GARDEN, SUNAM

RECEIPTS AND PAYMENTS ACCOUNT (AF FUND) FOR YEAR ENDED AS ON 31.03.2021

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Balance b/d	5957373.50	By Salary Paid	331785.00
To Fees Received	320838.00	To Treasury Account	235682.00
To Bank Interest Received	170639.00	By Books	23443.00
To University Fund	627652.00	To Newspaper	6370.00
		By Electricity Exp.	6393.00
		To Repair & Maintance	1800.00
		By Printing & Stationery Exp.	2021.00
		By Examination Fees	450.00
		By Misc. Exp.	11455.00
		By Balance c/f	6457103.50
Total (Rs.)	<u>7076502.50</u>	Total (Rs.)	<u>7076502.50</u>

AUDITOR'S REPORT :-

Compared and Compiled from Books of Accounts & Records produced before me.

FOR DEEPAK GOYAL & COMPANY
CHARTERED ACCOUNTANTS

PLACE : SUNAM

DATED : 05-08-2022



(DEEPAK GOYAL)
M. No. 096883
UDIN 22096883AXXOZP5180