

SUS COLLEGE, NEAR ROSE GARDEN, SUNAM

RECEIPTS AND PAYMENTS ACCOUNT (PTA FUND) FOR YEAR ENDED AS ON 31.03.2024

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Balance b/d	5148363.93	By Guest Faculty Exp.	3657399.00
To Fees Received	6412630.00	By Salary Paid	1009918.00
To Amount Rec.	133890.00	By Cultural Activities	316235.00
To Rent Received	115000.00	By Refreshments	107449.00
To Bank Interest Received	113846.50	By Labour Expenses	62123.00
To Mis Income	2747.00	By Furniture	23800.00
To Cheque not represented	9691.00	By Books Exp.	15194.00
		By Bank Charges	383.50
		By Printing & Stationery Exp.	41715.00
		By Telephone & Internet Bill	20703.00
		By Repair & Maintenance Exp.	111963.00
		By Electricity Exp.	36779.00
		By Light And Sound	226595.00
		By Audit Fees	4000.00
		By Painting Exp.	30338.00
		By Equipment Exp.	87028.00
		By Canteen Exp.	38255.00
		By Fixture And Fittings	975.00
		By Entertainment Exp.	9600.00
		By Advertisement Exp.	800.00
		By Lab Expenses	12040.00
		By Fees Paid	236000.00
		By Diesel Exp.	18000.00
		By Transport Exp.	35000.00
		By Misc. Exp.	800.00
		By Balance c/f	5833075.93
Total (Rs.)	<u>11936168.43</u>	Total (Rs.)	<u>11936168.43</u>

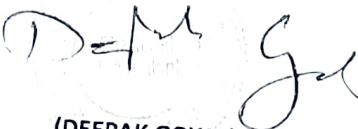
AUDITOR'S REPORT :-

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

FOR DEEPAK GOYAL & COMPANY
CHARTERED ACCOUNTANTS

PLACE : SUNAM

DATED : 18-10-2024


(DEEPAK GOYAL)
M. No. 096883
UDIN 24096883BKAELS9497

SUS COLLEGE NEAR ROSE GARDEN, SUNAM

Receipts & Payment Account (HEIS FUND) For Year Ended as on 31.03.2024

Receipts	Amounts	Payments	Amounts
To Bank Bal B/d	18,59,134.22	By University fees	13,25,855.00
To Fees Received	55,95,285.00	By Salary	38,48,797.00
To Bank Interest	57,132.00	By Festival Exp.	1,65,000.00
		By Refund of fees	1,03,156.00
		By Bank Charges	708.00
		By Electricity Exp.	63,812.00
		By Repair & Maintaince	29,697.00
		By Refreshment Exp.	10,390.00
		By Printing & Stationary	3,759.00
		By Internet & Telephone Exp	8,248.00
		By Newspaper Exp.	3,182.00
		By Workshop Exp.	8,170.00
		By Misc Exp.	3,000.00
		By Bank Bal C/d	19,37,777.22
TOTAL (Rs.)	75,11,551.22	TOTAL (Rs.)	75,11,551.22

AUDITOR'S REPORT

THE ABOVE INFORMATION IS COMPILED AND COMPARED FROM BOOKS OF ACCOUNTS &
RECORDS, EXPLANATIONS PRODUCED BEFORE ME.

**FOR LALIT KANSAL & COMPANY
CHARTERED ACCOUNTANTS**

PLACE- SUNAM

DATE : 23-june-2024



LALIT KANSAL

M.NO. 569714

UDIN 24569714BKADKV6700