

# M.D. COLLEGE

(Under the aegis Sarshwati Sikshan Sansthan, Pallu)

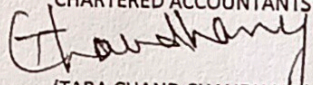
MEGHA HIGHWAY, RAWATSAR ROAD, VILLAGE: PALLU, DISTRICT: HANUMANGARH (RAJASTHAN)

## Receipts & Payment A/c for the year ending 31st March 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Affiliation Fees	667577.00
Cash In Hand	18589.75	By Bankcharges	9057.90
AU Bank - SA	12090.34	By Donation Expenses	200000.00
RRGB Bank - CA	1162402.10	By Electric Expenses	23000.00
SBI Bank - SA	10049.89	By Functional Expenses	14800.00
To Exam Center Bill	96735.00	By Lab Expenses	38900.00
To Interest on FDR	234328.90	By Lawn & Garden Expenses	52400.00
To Interest Saving Bank a/c	3635.00	By Legal Fees	5000.00
To Practical Fees	40600.00	By Maintainance Expenses	43600.00
To PTET Fees	3575040.00	By MGSU Sports DD Exp.	6059.00
To Tuition Fees	5669712.26	By Misc. Expenses	28480.00
To Mahakali Indian Gas Agencies	50000.00	By Mobile & Internet Expenses	11500.00
To Sahid Bhagat Singh Sikshan Santhan	200000.00	By Other Expenses	180087.00
To Fuel Expenses	109882.00	By PF & Esi Expenses	53884.00
To AU Bank FDR Refund - 8780	322970.66	By Salary paid to Teaching Staff	4328449.00
To Interest Received from SBI FDR	148740.00	By Security Man Salary	48000.00
		By Staff TA & DA Expenses	24500.00
		By Stationary Expenses	36671.00
		By Water Expenses	24800.00
		By Website Expenses	5198.00
		By Sahid Bhagat Singh Sikshan Santhan	154811.00
		By Provision: Sarswati Sikshan Sansthan	2112884.00
		By Devender Khaliya	450000.00
		By Fund Trf. Sarswati Sikshan Sansthan	351000.00
		By Adarsh Happy School Pallu	500000.00
		By G R Khaliya Filling Station	995000.00
		By Paramedical College	35207.00
		By Interest From Fdr	166067.00
		By TDS on FDR Interest	21957.30
		By SBI Bank Interest Accural	68.00
		By Closing Balance	
		Cash In Hand	23841.75
		Au Bank - SA	183368.96
		Rmgb Bank - CA	696251.10
		SBI Bank - SA	162356.89
<b>Total Rs.</b>	<b>11654775.90</b>	<b>Total Rs.</b>	<b>11654775.90</b>

PLACE: BIKANER  
DATE : 30-01-2023  
M.NO.078346  
Firm Reg.No.009111C  
PAN NO.AAXPC9099G  
UDIN : 23078346BGPGEH2824



AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR T.C. CHAUDHARY & COMPANY  
CHARTERED ACCOUNTANTS  
  
(TARA CHAND CHAUDHARY)  
PROPRIETOR