

ST. JOHN'S COLLEGE OF EDUCATION , DWARKADHISH COLONY, GWALIOR (M.P)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2023

RECEIPTS

To, Opening Bal.

" Academic & Activity Fees 1320000.00
 " Misc Income 2547.00
 " Misc.Fee 42081.00

Total Rs. 1447282.00

PAYMENTS

By, Building Repairs & Main 78575.00
 " Salary & Honorarium 960000.00
 " Stationary & Printing 32149.00
 " National Festival 18216.00
 " Sanitation Exps. 24665.00
 " Sports Exps. 28951.00
 " Furniture Repairs 32462.00
 " Computer Lab Exps. 21854.00
 " Lab Expenses 25421.00
 " Function Expenses 36215.00
 " Administrative & Cont. Exps 63210.00
 " Affiliation Exps & Others 22500.00
 " Reading Room & Library 18541.00
 " Closing Bal. 84523.00

Total Rs. 1447282.00

President

Secretary

Gwalior -9
 Dated : 23.09.2024
 UDIN : 24414351BKAFPD2650

" As per our report attached "
 for-N.K.SHARMA & ASSOCIATES
 Chartered Accountants

(Richa S. Shivpuri)
 B.Com, F.C.A.

