

VAIDIC SHIKSHAK PRISHIKSHAN MAHA VIDHYALAYA**MILAKPUR, BEHROR (ALWAR)****RECEIPTS & PAYMENTS ACCOUNTS****for the year ending 31/03/2023**

RECEIPTS	Amount	PAYMENTS	Amount
<u>To Opening Balance</u>		To Electricity Expenses	20,487.00
cash	14.00	To University Affliation Exp.	10,679.00
Bank	3412032.24	To University Sports Board Exp	4,00,956.00
		To Bank Charges	10,549.00
By Receipt of fees	25,59,754.00	To Office Exp.	1,024.00
By Receipt of PTET Bikaner	42,47,040.00	To Salary	37,24,926.00
By Interest Income	173831.00	To Printing & Stationary	93,020.00
		To Uniform Exp	68580.00
		To Building Maint	65580.00
		To Furniture	20650.00
		<u>By Closing Balance</u>	
		Cash	280.00
		Bank	5975940.24
	10392671.24		10392671.24

