

VAIDIC SHIKSHAK PRISHIKSHAN MAHA VIDHYALAYA

MILAKPUR, BEHROR (ALWAR)

RECEIPTS & PAYMENTS ACCOUNTS

for the year ending 31/03/2021

| RECEIPTS | Amount | PAYMENTS | Amount |
|----------------------------|-------------------|--------------------------------|-------------------|
| To Opening Balance | | To Electricity Expenses | 29,236.00 |
| cash | 5.00 | To University Affiliation Exp. | 200,660.00 |
| Bank | 2956311.96 | To University Inspection Exp. | 10,000.00 |
| | | To University Sports Board Exp | 60,000.00 |
| To Receipt of fees | 2,453,536.00 | To Bank Charges | 948.72 |
| To Receipt of PTET Bikaner | 2,016,000.00 | To NewsPaper & Magazine Exp. | 4,100.00 |
| To MHRD | 2000.00 | To Office Exp. | 2,050.00 |
| | | To Internet Exp. | 9,982.00 |
| | | To Salary | 3,194,000.00 |
| | | To Printing & Stationary | 7,187.00 |
| | | By Books | 68130.00 |
| | | By Buildings | 132541.00 |
| | | By Closing Balance | |
| | | Cash | 38.00 |
| | | Bank | 3708980.24 |
| | 7427852.96 | | 7427852.96 |

