

**NARAYANA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA**  
**NEAR MAKARWALI RAILWAY STATION, VILLAGE MAKARWALI**  
**AJMER - 305004.**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023**

					(In Rs.)
<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
Opening Balance		2,31,937	<b>Expenditure :</b>		
Cash	2,25,931		Accounting Charges		18,000
Bank of Baroda	6,006		Advertisement Exp		2,195
<b>Revenue Receipts :</b>			Affiliation Fees		1,00,000
PTET Students Fee	51,60,882		Audit / Income Tax Fees		12,500
Development Fees	9,800		Bank Charges		934
Bank Interest	16,745		Building Repair Maintenance		1,45,557
External Exam	300		College Exp		8,307
<b>Decrease in Current Assets</b>			Computer Maintenance Exp		6,450
Fees Receivable	15,59,040		Conveyance		1,147
<b>Increase in Current Liabilities</b>			Education Tour		38,360
TDS Payable	9,100		Electricity & Water Exp		75,398
Narayana Shikshan Sansthan	11,300		Function Exp.		39,227
			Gardner Exp		1,04,950
			Misc Expenses		400
			Newspaper Exp.		6,169
			Petrol Expenses		1,075
			Photo State Exp.		562
			Postage & Telegram		2,449
			Printing & Stationery		2,17,790
			Refreshment Exp		8,573
			Repairs & Maintenance		37,213
			Salaries		37,98,650
			Sport Exp		650
			Staff Welfare		12,475
			Student Welfare		7,044
			Telephone Exp.		2,542
			<b>Decrease in Liabilities</b>		
			Unsecured Loan		15,000
			Sundry Creditors		2,13,834
			O/s Expenses		8,13,300
			<b>Capital Expenditure:-</b>		
			Building Construction		4,94,667
			Mobile		15,181
			Electric Equipment		11,550
			Furniture & Fixture		56,200
			Camera		27,000
			<b>CLOSING BALANCES :</b>		7,03,755
			Cash	1,51,040	
			Bank of Baroda	5,52,715	
<b>TOTAL</b>		<b>69,99,104</b>	<b>TOTAL</b>		<b>69,99,104</b>

AS PER OUR AUDIT REPORT OF EVEN DATE.  
 FOR S K J P C M & CO.  
 CHARTERED ACCOUNTANTS.  
 F. R. No. 031987C

(SANJEEV KOMAR JAIN)  
 PARTNER.  
 M. No. 74660.  
 UDIN : 23074660BGWESN8484

AJMER, DATED 14-OCT-2023



FOR NARAYANA SHIKSHAK PRASHIKSHAN  
 MAHAVIDYALAYA

(NAVEEN CHAURASIA)  
 DIRECTOR

(DR. BEENA)  
 PRINCIPAL