



NARAYAN HARI SIKSHA MAHAVIDHYALA
MORENA (M.P.)

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
To Opening Balance	12,640.45	By Bank Charges	17.70
Cash in Hand	7,480.00	By Computer Exp.	8,452.00
Bank	5,160.45	By Salary	26,19,890.00
		By Cultural Activities	43,578.00
To Fees Received	28,56,500.00	By Office Exp.	58,963.00
To Interest on Saving	143.00	By Fees Paid to Board	15,000.00
		By News Papers & Magazine Exp.	9,867.00
		By Stationary Exp.	36,785.00
		By Travelling Exp.	21,478.00
		By Typing & Photostate Exp.	9,450.00
		By Lab Exp.	15,478.00
		By Closing Balance	
		Cash in hand	25,039.00
		(as per books)	
		Bank Balance	
		BOB-20062	5,285.75
Total	28,69,283.45	Total	28,69,283.45

President

Secretary

Treasurer

The above Set forth Receipt & Payment Statement for the Year ended 31st march 2023 is Prepared on the basis of Books of Accounts maintained and produced before us.

Date: 22.11.2024

Place : Morena

UDIN:24420312BKEPAZ5380

For GUPTA CHANDIL & CO.
Chartered accountants

Partner

CA. Govind Chandil

M.No. 420312

