

**VEENA MEMORIAL COLLEGE OF EDUCATION (B.Ed.), KARAULI**  
(Run by "Veena Memorial SSEWA Society, Karauli")

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022**

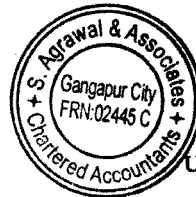
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Cash &amp; Bank Balances</u> (As per Schedule - 'A')	4359475.43	By <u>Pay and Allowances</u> (As per Schedule - 'C')	3965492.00
" <u>Fees Recd. from Students</u> <u>through PTET, Ajmer</u>	1322000.00	" <u>Other Expenditure</u> (As per Schedule - 'D')	1286888.59
" Fees (Recd. directly from Students)	5265000.00	" Function Exps.	3240.00
" <u>Misc. Income</u> (As per Schedule - 'B')	603233.00	" Library Exps.	2007.00
" <u>Advances Recovered/ Adjusted</u> (As per Schedule - 'E')	258043.00	" Affiliation Fees	115000.00
" Cheque-in-transit	5100.00	" NOC Fees	25000.00
		" V.M. SSEWA Society	1236561.11
		" <u>Payment/ Adjustment of Sundry</u> <u>Creditors / Others</u> (As per Schedule - 'F')	23946.00
		" <u>Advances &amp; Receivables</u> (As per Schedule - 'G')	180000.00
		" <u>Additions to Fixed Assets</u> (As per Schedule - 'I')	41249.00
		" <u>Closing Cash &amp; Bank Balances</u> (As per Schedule - 'K')	4933467.73
	----- 11812851.43 -----		----- 11812851.43 -----

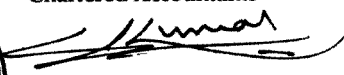
  
SECRETARY

AUDITORS' REPORT

In terms of our report of even date annexed.

For S. Agrawal & Associates  
Chartered Accountants



  
(S. K. Agrawal)  
Proprietor

UDIN : 22083202ASMACP2771

Place : Gangapur City  
Dated: September 15, 2022