

M/S SURYA MAHAVIDYALAYA  
Geedam Road, Jagdalpur

✓ RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2023

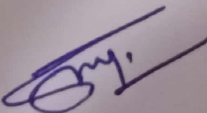
Receipts	SCH REF	Amount	Payments	SCH REF	Amount
I Opening Balances			I Expenses		
a Cash in hand		3,106.00	a Administrative expenses	5	9,283,266.00
b Bank balances		4,298.00	II Repayment of Secured Loans		194,722.00
II Fees receipt for the year	1	18,704,701.00	III Purchase of Fixed Assets	6	12,524,256.00
III Transfer from own group	2	7,202,300.00	IV Payment to creditors, Provisions	7	952,150.00
IV Interest Received		7,848.00	V Loans & Advances	8	656,450.00
V Loan Disbursed		1,800,000.00	VII Transfer to own group	9	5,049,500.00
VI Advances received	3	1,616,400.00	VII Expenses on behalf of third party	10	399,752.00
VII Reimbursement of expenses	4	374,780.00	VII Closing Balances		
			a Cash in hand		623,779.00
			b Bank Balances		29,558.00
		<u>29,713,433.00</u>			<u>29,713,433.00</u>

For, Surya Mahavidyalaya

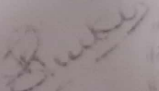
Vikas Kumar Jha  
Director

Date : 25-10-2023

Place : Jagdalpur

  
PRINCIPAL  
SURYA COLLEGE  
JAGDALPUR

As Per our Report of even date  
For, Ruchi Shukla & Associates  
Chartered Accountants

  
Ruchi Shukla  
Proprietor  
Mem. No. 426118  
FRN 028874C