

SREE NARAYANA TRAINING COLLEGE, NEDUNGANDA-PTA& SWF
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-JUNE-2022 to 31-MAY-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Bank		By Expenditure on Purchase of Books, Journals, e-Resource	85,070.00
CSB-02625078	2,160.75	" Expenditure on Infrastructure Augmentation	1,37,715.00
		Expenditure on Maintenance of Physical and Academic	
CSB-02625761	3,00,386.02	" Support Facilities	7,11,471.00
" Income from PTA & SWF	17,42,660.00	" Expenditure on Water Management	28,000.00
" Interest Income	13,220.00	" Expenditure on Green Practice	30,667.00
		" Expenditure on Waste Management	2,700.00
		" Miscellaneous Expense	2,77,151.00
		" Salary For Teaching and Non Teaching staffs	6,24,500.00
		" Bank Charges	520.50
		" Closing Balance	
		CSB-02625078	1,637.75
		CSB-02625761	1,59,044.52
	<u><u>20,58,426.77</u></u>		<u><u>20,58,426.77</u></u>

Prepared as per books of accounts produced before us



For GIRI RAJ R & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)
Giri Raj R. B.Com., F.C.A.
 M. No. 217231, FR No.011955S

Place : Varkala
 Date: 24-04-2024

UDIN: 24217231BKAPIW1466



(Signature)
PRINCIPAL
 Sree Narayana Training College
 Nedunganda, Pin: 695307