

SREE NARAYANA TRAINING COLLEGE, NEDUNGANDA-PTA& SWF
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-JUNE-2023 to 31-MAY-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Bank		By Expenditure on Purchase of Books, Journals, e-Resource	1,37,750.00
CSB-02625078	1,637.75	" Expenditure on Infrastructure Augmentation	2,15,392.00
CSB-02625761	1,59,044.52	" Academic Support Facilities	4,95,873.00
" Salary Advance Refund	1,00,000.00	" Expenditure on Water Management	10,844.00
" Income from PTA & SWF	20,74,800.00	" Expenditure on Waste Management	400.00
" Interest Income	7,884.00	" Miscellaneous Expense	2,45,371.50
		" Salary For Teaching and Non Teaching staffs	10,11,260.00
		" Bank Charges	661.50
		" Closing Balance	
		CSB-02625078	13,331.25
		CSB-02625761	2,12,483.02
	23,43,366.27		23,43,366.27

Prepared as per books of accounts produced before us



For GIRI RAJ R & ASSOCIATES
 CHARTERED ACCOUNTANTS

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

UDIN: 25217231BMKQGZ4272

Place : Varkala
 Date: 20-01-2025