

M/s M.K.TIWARI & CO.
CHARTERED ACCOUNTANTS

151 SHIVAJI NAGAR NEAR BUS STAND BHIND M.P
Emailid: ca.manoj.tiwari@gmail.com

GYANVATI MAHAVIDYALAYA, PITHANPURA ATER DISTT BHIND M.P
STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balances</u>		By Staff Salary	2580000.00
Cash in Hand	17401.00	" National Festival	22500.00
		" Stationary	31540.00
		" Sports Fees	36500.00
		Exam Exp.	22721.00
		" Furniture Purchase	30000.00
		" Books & Liabrary	12000.00
		" Lab Equipments	27000.00
" Donation			
From Samiti	2725000.00		
" Loan From Principal	25000.00		
		By <u>Closing Balances</u>	
		Cash in Hand	5140.00
Total Rs	2767401.00	Total Rs	2767401.00

PRESIDENT

SECRETARY

AUDITOR'S REPORT

We have examined the above setforth Receipt & Payments Account for the year ending 31.03.2023 and we report that they are in the agreement with Books of Accounts maintained produces and Explained Before us.

DATE :19.06.2023

PLACE :BHIND (M.P.)

UDIN23415522BGWRJW2395



FOR M.K TIWARI & CO.
CHARTERED ACCOUNTANTS

MANOJ TIWARI
M.N 415522
Prop.

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