

SANT YOGI MANSINGH COLLEGE OF EDUCATION
RUN BY : DIVINE CHARITABLE SOCIETY, KOTESHWAR ROAD, GWALIOR (M.P.)
ACCOUNTING YEAR : 01.04.2023 TO 31.03.2024

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.23 TO 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:-		By Salary Expenses	62,90,756.00
Bank of Baroda (A/c No. 0477)	2,40,130.80	By Newspaper Expenses	5,610.00
State Bank Of India (A/c No. 5514)	18,76,322.68	By Bank Charges	137.61
Cash in Hand	77,746.62	By Affiliation Fee	1,49,550.00
To, Ashish sales	800.00	By, Advertisement Exp	8,300.00
To Amount Received from Divine Charitable Society	3,00,000.00	By Donation Expenses	1,000.00
To Fees Receipts	70,74,960.00	By Miscellaneous Expenses	1,970.00
To Interest on Savings	51,560.00	By Postage & Courier Expenses	384.00
To R/off	1.00	By Printing & Stationary Expenses	4,220.00
To, Diversion Fees	3,635.00	By Travelling Exp	4,111.00
		By Telephone Expenses	6,838.00
		By Diversion Fees	3,635.00
		By Repair & Maintenance Expenses	2,190.00
		By Rahul Gupta	1,19,780.00
		By Choudhary Plywood Hard	36,000.00
		By, E Biz Technolony	13,650.00
		By, Gwalior Life Sciences	54,000.00
		By Closing Balance:-	
		State Bank Of India (A/c No. 5514)	22,49,395.52
		Bank of Baroda (A/c No. 0477)	5,55,766.35
		Cash in hand	1,17,862.62
TOTAL Rs.	96,25,156.10	TOTAL Rs.	96,25,156.10

CHAIRMAN

[Signature]
अध्यक्ष
 डिवाइन चैरिटेबल सोसायटी
 अध्यात्म निकेतन, कोटेश्वर रोड
 विनय नगर, ग्वालियर (म.प्र.) 474012

SECRETARY

[Signature]
सचिव
 डिवाइन चैरिटेबल सोसायटी
 अध्यात्म निकेतन, कोटेश्वर रोड
 विनय नगर, ग्वालियर (म.प्र.) 474012

AS PER OUR REPORT OF EVEN DATE ATTACHED

TREASURER

[Signature]
कोषाध्यक्ष
 डिवाइन चैरिटेबल सोसायटी
 अध्यात्म निकेतन, कोटेश्वर रोड
 विनय नगर, ग्वालियर (म.प्र.) 474012

Place : Gwalior
 Date : 22.09.2024



For, A. VIJAYWARGIYA & CO.
 Chartered Accountants

[Signature]
CA. ASHOK VIJAYWARGIYA
 Partner

M.No. : 070862
 UDIN : 24070862BKCSJH6463