

DIET SONPUR (SARAN)

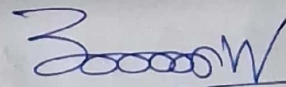
Financial Status

Of AY-2022-23

(From 01-04-2022 to 31-03-2023)

Receipt	Rs.	Payment	Rs.
New Year Opening Balance	2,61,66,650/=	Cheque rejection & Bank Charges	241/=61
NEFT & Bank return	5000/=	Electric Bill to (NBPDC)	55,963/=
Bank Interest	7,49,769/=	Painter	24,800/=
Admission Fee (2020-22) 2 nd Year	20,51,060/=	Carpenter (Window glass fitting & others)	61,407/=
Admission Fee (2022-24) 1 st Year	16,60,451/=	Electrician & Plumber	10,000/=
Electric Bill returned	26,024/=	Admission online agency for website maintaining & Service regard online form) New Year & Prev. Year dues	36,736/=
		Countion money returned	4,14,159 /= 1,79,000 /= 9,000/=
		Renumeration to 2 External evaluators	590
		Cheque Cancellation Charge	25,028/=
		Counselling fee/Admission fee cancellation	
Total	3,06,58,954=26		8,16,924=61

Balance Amount- 2,98,42,029/=65


प्राचार्य 04/12/2024
डा. सोनपुर, सारण
05.12.2024

Balance sheet

DIET SONPUR (SARAN)

For Financial year 2022-23

Assets (IN RS.)		Liabilities (IN Rs.)	
Cash (In Bank)	29842029.65	Current liabilities	
		Repair & Maintainance -	500000
		Recurring Expences - (Infrastructure Hostel Electricity Office regular Expence ICT Developmenet Other recurrent Expense)	950000
		Evaluation	50000
		Caution Money	500000
		Excursion	200000
		Long term Liabilities/Capital Fund	27642029.65
<u>Total.</u>	29842029.65		29842029.65

30/11/23
04/12/2024
प्राचार्य
डायट, सोनपुर, सारण