

DIET SONPUR (SARAN)


Financial Status

Of AY-2021-22

(From 01-04-2021 to 31-03-2022)

Receipt	Rs.	Payment	Rs.
Opening Balance	2,26,57,457/=26	Office Stationaries and Contingency	55,050/=
Bank Interest 1,69,410 172883 1,72,771	6,99321/=	Electric Bill to (NBPDC)	55,963/=
Admission Fee 1 st Year (2021-23)	21,72,098/=	Painter	24,800/=
Admission Fee 2 nd Year (2020-22)	14,98,507/=	Carpenter (Window glas fitting & others)	61,407/=
Caution money returned to bank	11,000/=	Electrician & Plumber	10,000/=
		Admission online agency for website maintaining & Service regard online form) New Year & Prev. Year dues	36,736/=
		Countion money returned	4,14,159/=
		Renumeration to 2 External evaluators	1,79,000/=
		Cheque Cancellation Charge	9,000/=
		Counselling fee/Admission fee cancellation	590
			25,028/=
Total	2,70,38,383/=26		8,71,733

Balnce Amount-2,61,66,650/=26


प्राचार्य 04/12/2024
डायट, सोनपुर, सारण
05.12.2024