

GYAYAK SANSKRIT T.T. COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31st MARCH, 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>		By Advertisement Expense	33196.00
Cash in Hand	16720.00	By Bank Charges	1405.85
<u>Cash at Bank</u>		By ESI by Employer	6566.00
BOB	0.00	By Legal Expenses	250.00
SBI	65648.11	By Newspaper Expenses	3760.00
Allahabad bank	18637.00	By Office Expenses	21867.00
	101005.11	By Postage Expenses	1370.00
To Fees Received From Students	3977088.00	By Printing & Stationary	138222.00
To Received From Gyayak Marketing	7240.00	By Repair & Maintainence Expenses	2850.00
		By Salary Expenses	2070574.00
To Received From Gyayak Roopari Devi Trust	2099187.00	By Event Expenses	5000.00
		By Travelling Expenses	6170.00
To Library Deposit	5000.00	By Payment made to Gyayak Roopari Devi Trust	3610019.00
		By Library Deposit Refunded	12000.00
		<u>By Payment to Creditors</u>	
		O/s Salary	71800.00
		Light System	3500.00
		Praveen Kumar	7860.00
		Shree cards	80500.00
			<u>163660.00</u>
		<u>By Closing Balance</u>	
		Cash in Hand	10298.00
		<u>Cash at Bank</u>	
		Au Bank	52000.00
		SBI (20801)	31675.26
		Allahabad bank (243921)	18637.00
			<u>112610.26</u>
	6189520.11		6189520.11

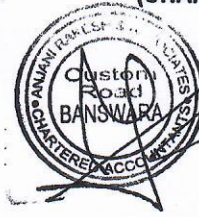
FOR,
GYAYAK SANSKRIT T.T.COLLEGE

AUTHORISED SIGNATORY

Place : Banswara
Date :- 27.09.2022

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH.

FOR,
ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANTS)



PARTNER

PARTNER