

SANJAY KAMRA & ASSOCIATES
Chartered Accountants

70, ADARSH NAGAR
SRI GANGANAGAR

Ph. 9414093901(M), 0154-2481901(O)

E-mail:- sanjaykamra_ca@rediffmail.com

MAA SARASWATI TEACHERS TRAINING COLLEGE
30BB, PADAMPUR (SRIGANGANAGAR)

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Teaching Matrilal Exp.	100000.00
Cash in Hand	488.00	By Salary	1521900.00
Cash at Bank	244190.32	By Additional Salary	512450.00
To Fees Received	2421830.00	By Dearness Exp.	290706.00
To C & C Institute of Edu.	541000.00	By Office Exp.	24030.00
To Income Tax Refund	1500.00	By Development Exp.	360720.00
		By Bank Charges	2655.00
		By Affiliation Fee	100000.00
		By House Rent	39760.00
		By Closing Balance	
		Cash in hand	458.00
		Cash at Bank	256329.32
	3209008.32		3209008.32

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Matrilal Exp.	100000.00	By Fees Received	2421830.00
To Salary	1521900.00	By Income Tax Refund	1500.00
To Additional Salary	512450.00	By Deficit	528891.00
To Dearness Exp.	290706.00		
To Office Exp.	24030.00		
To Bank Charges	2655.00		
To Development Exp.	360720.00		
To Affiliation Fee	100000.00		
To House Rent	39760.00		
	2952221.00		2952221.00

Auditor's Report :- Verified from books of Accounts & find Correct.

DATED:- 29.10.2021

PLACE:- Sri Ganganagar

FOR SANJAY KAMRA & ASSOCIATES
CHARTERED ACCOUNTANTS



(SANJAY KAMRA)
B.COM, FCA DISA
M.NO. 078318