

Maharaja Surajmal T. T. College, Bharatpur
 Receipt and Payment Account
 From 01.04.2020 to 31.03.2021

Receipt	Amount	Payments	Amount
To Opening Balance	2,009,185.46	By Salary exp.(Teaching)	6,794,508.00
Canara Bank	1,956,772.62	By Salary exp.(Non-teaching)	354,960.00
Cash-in-hand	52,412.84	By Bank Charges	24,784.14
To Bank Interest	29,319.00	By Building Repair exp.	77,340.00
To Fees B. Ed. 2nd year	3,763,120.00	By B.E.S.L Bharatpur (Electricity)	33,715.00
To Fees B. Ed. 1st year	3,024,000.00	By Electricity exp.	50,407.00
To Rmunaration received	564,154.00	By Enrollment exp.	-
To Other Income (MHRD)	2,000.00	By E. S. I. exp.	32,784.00
To loan received	335,000.00	By Camera (Electricity)	29,120.00
		By VideoGraphy Exp.	3,320.00
		By Magzine & News Paper exp.	15,119.00
		By Other exp.	7,805.00
		By Frieght Exp	130.00
		By Printing and Stationary exp.	24,031.00
		By Remunretion Exp	564,154.00
		By incresd and deresed	1,042,227.00
		By Staff and Labour Welfare exp.	24.00
		By Telephone & Mobile exp.	6,150.00
		By Purchses of Fixed Assets	15,000.00
		By Loan Repayments	
		<u>By Closing Balance</u>	
		Canara Bank	167,128.48
		Cash-in-hand	484,071.84
Total	9,726,778.46	Total	9,726,778.46

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Principal
 Principal
Maharaja Surajmal T.T. College
Bharatpur (Raj.)

श्री दश
 President
President
Maharaja Surajmal Educational Society
 Bharatpur (Raj) 321001

Audit Report

I have compiled Receipt and Payment Account of M/s Maharaja Surajmal Teacher Training College, Bharatpur from 01.04.2020 to 31.03.2021, they are agree with Book of account produce before us

For Dinesh Singhal & Associates
 Chartered Accountant



HP
 (Dinesh C. Singhal)
 M.S. 070513

Place:- Bharatpur
 Dated:-