

M/s Maharaja Surajmal Elementary T. T. College
Pakka Bagh, Bharatpur
Receipt and Payment Account
From 01.04.2020 to 31.03.2021

Receipt	Amount	Payment	Amount
To Opening Balance		By Furniture exp	31,530.00
Canara Bank	680,435.12	By Salary exp. (Teaching staff)	1,021,320.00
Cash-in-hand	27,218.00	By Salary exp. (Non-teaching staff)	356,280.00
To dresed and incresd cash	98,410.72	By Bank Charges	1,293.80
To Interest from Bank	9,407.00	By Building Repair exp.	27,880.00
To examanation Fees	25,380.00	By Printing and Stationary exp.	15,445.00
To Tuition Fees 2nd year	1,147,750.00	By Liabry Exp	6,740.00
		By other exp	2,295.00
		By Practical Work exp.	32,505.00
		By Staff Welfair Exp	7,090.00
		By Audit fees	20,000.00
		By Examination	31,320.00
		By Computer	4,590.00
		By Liabary	6,740.00
		<u>By Closing Balance</u>	
		Canara Bank	55,869.04
		Cash-in-hand	367,703.00
Total	1,988,600.84	Total	1,988,600.84


Principal
Principal

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

Audit Report

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



President

Maharaja Surajmal Educational Society
Bharatpur (Raj.) 321001

For Dinesh Singhal & Associates
Chartered Accountant



Place:- Bharatpur
Dated:-


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