

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 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By Teaching Matrial Exp.	100000.00
Cash in Hand	3088.00	By Salary	4057500.00
Cash at Bank	16796.14	By Additional Salary	1496250.00
		By Dearness Exp.	814050.00
To Fees Received	6614920.00	By Office Exp.	27847.00
To C & C Institute of Edu.	35000.00	By Par Exp. NCET Delhi	15000.00
New Ganpati Int Udyog	200000.00	By Bank Charges	3107.50
		By Audit Fee	7000.00
		By House Rent	85200.00
		<u>By Closing Balance</u>	
		Cash in hand	3241.00
		Cash at Bank	260608.64
	<u>6869804.14</u>		<u>6869804.14</u>

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

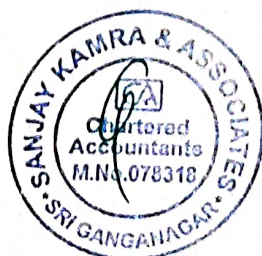
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Matrial Exp.	100000.00	By Fees Received	6614920.00
To Salary	4057500.00		
To Additional Salary	1496250.00		
To Dearness Exp.	814050.00		
To Office Exp.	27847.00		
To Bank Charges	3107.50		
To Par Exp. NCET Delhi	15000.00		
To House Rent	85200.00		
To Audit Fee	7000.00		
To Surplus	8965.50		
	<u>6614920.00</u>		<u>6614920.00</u>

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

DATED:- 04.10.2023

PLACE:- Sri Ganganagar

FOR SANJAY KAMRA & ASSOCIATES
CHARTERED ACCOUNTANTS



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