

SANJAY KAMRA & ASSOCIATES
Chartered Accountants

70, ADARSH NAGAR
SRI GANGANAGAR

E-mail:- sanjaykamra_ca@rediffmail.com

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

HARNAM DASS LEKHRAJ INSTITUTE OF EDUCATION
24BB, PADAMPUR (SRIGANGANAGAR)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Office Exp.	31090.00
Cash in Hand	2598.00	By Salary	2898000.00
Cash at Bank	2770217.17	By Additional Salary	1449000.00
To Fees Received	6722640.00	By Dearness Exp.	695520.00
		By Teaching Matrilal Exp.	100000.00
		By Development Exp.	856999.00
		By Par Fees NCET Delhi	15000.00
		By Loan A/c C & C	440000.00
		By Ganpati Int Udyog	100000.00
		To Audit Fees	7000.00
		By Bank Charges	6016.20
		By Closing Balance	
		Cash in hand	4788.00
		Cash at Bank	2892041.97
	9495455.17		9495455.17

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Office Exp.	31090.00	By Fees Received	6722640.00
To Salary	2898000.00		
To Additional Salary	1449000.00		
To Dearness Exp.	695520.00		
To Teaching Matrilal Exp.	100000.00		
To Bank Charges	6016.20		
To Development Exp.	856999.00		
To Audit Fee	7000.00		
To Par Fee NCET Delhi	15000.00		
To Surplus	664014.80		
	6722640.00		6722640.00

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

