

SANJAY KAMRA & ASSOCIATES
Chartered Accountants

70, ADARSH NAGAR
SRI GANGANAGAR
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E-mail:- sanjaykamra_ca@rediffmail.com

HARNAM DASS LEKHRAJ INSTITUTE OF EDUCATION
24BB, PADAMPUR (SRIGANGANAGAR)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By Office Exp.	21970.00
Cash in Hand	1568.00	By Salary	2155500.00
Cash at Bank	1335687.44	By Additional Salary	1077750.00
To Fees Received	5109925.00	By Dearness Exp.	517320.00
To New Ganpati Int Udyog	100000.00	By Teaching Matril Exp.	260000.00
To Examination Centre Fees	41858.00	By Development Exp.	1198923.00
To C & C Institute of Education	1785000.00	By Endowment FDR	260000.00
		By Affiliation Fee	100000.00
		To Audit Fees	7000.00
		By Bank Charges	2760.27
		<u>By Closing Balance</u>	
		Cash in hand	2598.00
		Cash at Bank	2770217.17
	<u>8374038.44</u>		<u>8374038.44</u>

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Office Exp.	21970.00	By Fees Received	5109925.00
To Salary	2155500.00	By Examination Centre Fee	41858.00
To Additional Salary	1077750.00	By Deficit	189440.27
To Dearness Exp.	517320.00		
To Teaching Matril Exp.	260000.00		
To Bank Charges	2760.27		
To Development Exp.	1198923.00		
To Audit Fee	7000.00		
To Affiliation Fee	100000.00		
	<u>5341223.27</u>		<u>5341223.27</u>

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

DATED:- 03.10.2022

PLACE:- Sri Ganganagar

FOR SANJAY KAMRA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

