

M/s Harsh T.T. College
Rambas, Govindgarh, District-Alwar (Raj.)

Receipts & Payment Account
As on 31th March, 2022

Receipts	AMOUNT Rs.	Payments	AMOUNT Rs.
Opening Balance		By Accounting Charge	22,500.00
To Bank (A/c 2468)	2,090,967.50	By Advertisement Exp.	75,020.00
To Bank (A/c 0075)	11,321.00	By Affiliation Fees	232,836.00
To Bank (A/c 2041)	13,537.64	By Bank Charges	6,116.22
To Cash In Hand	51,975.00	By Building Security Exp.	6,000.00
	2,167,801.14	By Covid-19 Exp.	2,139.00
To Fess Received	3,345,000.00	By Electricity Exp.	13,569.00
To Shri Dasmesh Jankalyan Samiti	52,000.00	By Exam Center Exp.	45,004.00
To Exam Centre Fees	45,004.00	By Exam Exp.	17,770.00
		By Electric Equipments	76,200.00
		By Function & Festival Exp.	1,062.00
		By Fan	1,200.00
		By Games & Sports Exp.	12,409.00
		By Misc Exp.	9,238.00
		By Misc Assets	150.00
		By News Paper Exp.	3,600.00
		By Printing & Stationery Exp.	8,255.00
		By Salary	4,418,000.00
		By Salary Payable	283,400.00
		By Student Kit Exp.	26,700.00
		By Telephone & Internet Exp.	4,801.00
		By Water Exp.	9,600.00
		Closing Balance	
		By Bank (A/C 2468)	307,592.28
		By Bank (A/c 0075)	11,257.00
		By Bank (A/c 2041)	13,419.64
		By Cash in Hand	1,967.00
	<u>5,609,805.14</u>		<u>5,609,805.14</u>

As per our report of even date.

For M/s. J K YADAV & CO.
Chartered Accountants

For Harsh T.T. College



(Jitendra Kumar Yadav)
(Jitendra Kumar Yadav)
Partner
UDI No:-22439628AKCQMO8043

Secretary

PLACE : JAIPUR
DATED : 02/06/2022