

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

**Receipts & Payment Account**  
As on 31st March, 2023

Receipts	AMOUNT Rs.	Payments	AMOUNT Rs.
<u>Opening Balance</u>		By Advertisement Exp.	37,370.00
To Bank (A/c 2468)	307,592.28	By Affiliation Fees	296,630.00
To Bank (A/c 0075)	11,257.00	By Annual Function Exp	28,585.00
To Bank (A/c 2041)	13,419.64	By Bank Charges	8,459.98
To Cash in Hand	<u>1,967.00</u>	By Electricity Exp.	16,332.00
	334,235.92	By Exam Exp.	18,280.00
To Fess Received	6,919,800.00	By Function & Festival Exp.	4,087.00
		By Games & Sports Exp.	60,000.00
		By Misc Exp.	6,144.00
		By Newspaper Exp	3,600.00
		By Printing & Stationery Exp.	30,439.00
		By Salary By Non Teaching Staff	782,000.00
		By Salary By Teaching Staff	3,941,800.00
		By Student Kit Exp.	41,500.00
		By Telephone & Internet Exp.	3,912.00
		By Water Exp.	9,600.00
		<u>Closing Balance</u>	
		By Bank (A/C 2468)	1,947,177.32
		By Bank (A/c 2041)	13,301.64
		By Cash in Hand	4,818.00
	<u>7,254,035.92</u>		<u>7,254,035.92</u>

As per our report of even date.

For M/s. Laksy & CO.,  
Chartered Accountants



*(Signature)*  
(Jitendra Kumar Yadav)

Partner

UDI NO:-234396288GQCVP1842

PLACE : JAIPUR

DATED : 05/07/2023

For Harsh T.T. College

*(Signature)*  
प्रिन्सिपल  
हर्ष टी० टी० कॉलेज  
रामबास (गोविन्दगढ़) अजमेर

*(Signature)*  
सचिव  
श्री दशमेश जन कल्याण समिति  
राम (गोविन्दगढ़) अजमेर