

Amr Bansal And Company
Chartered Accountants
Saturn Square Plaza, Nagarpalika Tiraha,
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TJ Memorial Teachers Training School
JAGDISHPURA TEHSIL KOTPUTLI, DISTT. JAIPUR (RAJ.)
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM APRIL 01, 2020 TO MARCH 31, 2021

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
To Fees Received	1608750.00	By Staff Salary	1627200.00
To Interest on SB A/c	26.00	By Student Kit Expenses	94500.00
To Received From Naveen Ji	241200.00	By Student Welfare Expenses	39874.00
		By Festival Expenses	34560.00
		By Stationary	16450.00
		By Water & Electricity Expenses	16160.00
		By Audit Expenses	4500.00
		By Travelling Expenses	4450.00
		By News Paper Expenses	3450.00
		By Telephone Expenses	2450.00
		By Medicine Expenses	1460.00
		By Closing Balance	
		Cash at Bank	1026.00
		Cash in Hand	3896.00
Total	1849976.00	Total	1849976.00

AUDITORS REPORT

The above statement is in agreement with the books of account produced before us for verification.

FOR AMIT KUMAR BANSAL & COMPANY
CHARTERED ACCOUNTANTS



AMIT KUMAR BANSAL
Proprietor

Place : Kotputli
Dated: January 11, 2022
UDIN:- 22423467ACUJEI4367

The above Statement to the best of my belief contains true a/c of School.

FOR TJ Memorial Teachers Training School

Secretary
S. Neo Parr Shiksha Samiti
[Full name and address of Signatory with designation]