

Kumar Bansal And Company
Chartered Accountants
Saturn Square Plaza, Nagarpalika Tiraha,
Kotputli, Distt. Jaipur Rajasthan 303108

TAJ MEMORIAL TEACHERS TRAINING COLLAGE
DABLA ROAD, JAGDISHIPURA, TEHSIL KOTPUTLI, DISTT. JAIPUR (RA.)
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM APRIL 01, 2020 TO MARCH 31, 2021

Mobile : 083385009300
09413562079
E-Mail: akbansal_ktp@yahoo.in
ak.bansal@icai.org

RECEIPTS		PAYMENTS	
	AMOUNT ₹		AMOUNT ₹
To Opening Balance		By Salary Payable	5971500.00
Cash at Bank	78519.90	By Student Kit Expenses	103458.00
Cash in Hand	32240.00	By Student Welfare	84451.00
To B.ED Fees Received		By Enrolment Expenses	50800.00
To Shri Ram Shiksha Simiti		By Festival Expenses	4585.00
To Interest on SB A/c		By Audit Fees	4500.00
		By Printing & Stationery Expenses	3450.00
		By News Paper Expenses	3450.00
		By Telephone Expenses	1850.00
		By Travelling Expenses	1450.00
		By Bank Charges	1388.00
		By TDS	300.00
		By Closing Balance	
		Cash at Bank	1935058.90
		Cash in Hand	48685.00
		Total	8214925.90

Total 8214925.90

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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:- 22423467ACUJES9887

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

FOR TAJ MEMORIAL TEACHERS TRAINING COLLAGE

[Signature]
Secretary

Sh.ree Ram Shiksha Semit
Kaddisipura, Kotputli (Jaipur)

Signature

[Full name and address of Signatory with designation]