

SARASWATI SHIKSHA SAMITI, JAIPUR AGRA BYE PASS, BHARATPUR
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		6243061.46 Afflicationtion Charge	2090984.00
Cash In Hand	1822882.36	Bank Charge	2175.90
Cash At Bank	4420179.10	Misc Exps	332580.00
Fee's Receipts From Students		13228801.00 Accounting Charge	25000.00
Interest from Bank		513857.00 Advertisement Exps	60000.00
Income Tax Refund		48260.00 Dress Exps.	389000.00
Hari Dutt Sharma		430000.00 News Paper Exps.	21130.00
Kusum Sharma		550000.00 Power & Fuel Charge	110918.00
		Printing & Stationery Charge	51000.00
		Salary Account	9579790.00
		Telephone & Internet Charge	17257.00
		Land & Building	1833143.00
		A.C.	444500.00
		FDR	1562811.90
		Alok Sharma	720000.00
		T.D.S	40313.1
		<u>Closing Balance</u>	3733376.56
		Cash In Hand	980894.36
		Cash At Bank	<u>2752482.20</u>
	<u>21013979.46</u>		<u>21013979.46</u>

AUDITOR'S REPORT

We have examined Receipts & Payment Account for the year ended 31.03.2024 of SARASWATI SHIKSHI SAMITI, JAIPUR AGRA BYE PASS SEWAR, BHARATPUR . Which are in agreement with the books of Accounts Produced before us.

President

FOR RAJ. P. SHARMA & CO.
CHARTERED ACCOUNTANTS

Place : Bharatpur
Date : 26-09-2024
Udin : 24079837BKBVCN3329



(ATUL MITTAL)
PARTNER

प्रधानाचार्य
सaraswati पाईत ज. नं. विद्यालय
इन्दौराणी पाईत, सैम, भारतपुर (राज.)
संस्था सं. 2023/18204