

Akash Shiksha Samiti, VPO Cataula, District Jind

Receipt And Payment Account For The Year Ended 31.03.2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
OCB A/c - 09942191036882	15,975.60	By Advertisement Exp	2,20,380.00
OCB A/c - 09941131000105	6,973.60	By Bank Charge	3,579.30
OCB A/c - 09351131002915	8,356.14	By Electricity Expenses	5,27,376.00
Cash In Hand	6,30,274.67	By Professional Fees	16,800.00
		By Travelling Expenses	3,51,632.00
		By University Charges	16,80,800.00
To Akash College of Education			
Students Receipt	96,00,000.00	By Welfare Expenses	1,85,800.00
		By Festival Expenses	1,85,400.00
		By Miscellaneous Expenses School	2,16,010.00
		By Printing and Stationery Expenses	7,58,500.00
		By Staff Salary	44,20,500.00
		By Telephone Charges	26,701.00
		By Winsoft Technologies	14,25,850.00

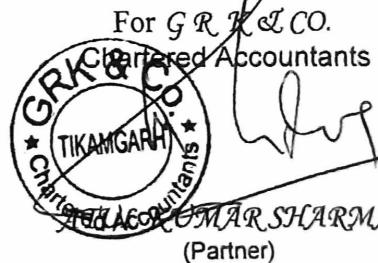
By Closing Balance-

Bank Balance	
OCB A/c - 09942191036882	11,720.00
OCB A/c - 09941131000105	6,383.60
OCB A/c - 09351131002915	3,369.66
Cash In Hand	2,21,178.45

1,02,61,580.01

1,02,61,580.01

As per our report of even date attached



MARSHARMA

(Partner)

Place : Delhi
Date : 29/09/2022