

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			
OBC A/c - 09942191036882	15,975.60	By Advertisement Exp	2,20,380.00
OBC A/c - 09941131000105	6,973.60	By Bank Charge	3,579.30
OBC 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	3,51,832.00
To Akash College of Education		By University Charges	16,80,800.00
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	
		OBC A/c - 09942191036882	11,720.00
		OBC A/c - 09941131000105	6,383.60
		OBC 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

For G R K & CO.

Chartered Accountants



MAR SHARMA
(Partner)

Place : Delhi

Date : 29/09/2022