

Receipts and Payment Account of JaiSync - Ramanujan Team
(for the year ending on 31.3.2022)

Dr.

Cr.

Receipts		Amount (₹)	Payments		Amount (₹)
To Balance b/d:			By Sundry Payments		
Cash at Bank	43,200		Consumer payment	1,900	
Cash in Hand	17,940	61,140	Valves and pipes	3,160	
To Subscriptions		6,750	Salaries	14,700	19,760
To Sundry Receipts:			By Balance c/d:		
Interest on investment	5,500		Cash at Bank	53,660	
Water supply bill	11,400		Cash in Hand	21,870	75,530
Bank Interest	800	17,700			
To Entrance fees		9,700			
Total		95,290	Total		95,290