

Maa Saraswati Shiksha Samiti

181/11, V.P.O. Purana Bazar, Tehsil Sunder Nagar, Distt. Mandi (H.P.)

Receipt & Payment Account For the Year ending 31-03-2021

Receipts	AMOUNT	Payments	AMOUNT
To Opening Balances		By Salary	2227300.00
- Cash In Hand	32423.81	By Adevtisement Exp.	21700.00
- Cash At Bank	168809.25	By Audit Fee	10000.00
		By Bank Charges	2422.72
To Fees from B.Ed Course	3770460.00	By Campus Beautification Exp.	1920.00
To Loan from Vijay Kumar	1200000.00	By Car Hiring Exp.	20000.00
To Increase in Current Liabilities	146200.00	By Donation	1600.00
		By Electricity	17010.00
		By Internet Exp.	2400.00
		By News Paper & Periodicals	6560.00
		By Office Exp.	20715.00
		By Postage Exp.	210.00
		By Refreshment Exp.	13805.00
		By Repair & Maintenance	74932.00
		By Sports Exp.	10100.00
		By Stationery Exp.	5630.00
		By Telephone Exp.	2170.00
		By Travelling Exp.	40510.00
		By Water Exp.	800.00
		By Fixed Deposits	1200000.00
		By Building	305964.00
		By Increase In Current Assets	1250000.00
		By Closing Balances	
		- Cash In Hand	68065.81
		- Cash At Bank	14078.53
TOTAL	5317893.06	TOTAL	5317893.06

For MAA SARASAWATI SHIKSHA SAMITI

For MAA SARASAWATI SHIKSHA SAMITI

(FINANCE SECRETARY)

(GENERAL SECRETARY)

AUDITOR'S REPORT

As per our Seprate Report of even date Annexed.

For **RAJESH MEHRA & ASSOCIATES**

Chartered Accountants

Place: MANDI

Date:- 03-01-2022



(CA PUNEET GARG)

PARTNER

(M.No. 501377)

UDIN:22501377ADZXSU8252