



# MANU DHANKHAR & ASSOCIATES

CHARTERED ACCOUNTANT

AMBIKA T.T. COLLEGE (BSTC), MALISAR

## RECEIPTS AND PAYMENT A/C FOR THE YEAR ENDING 31/03/2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Audit Fees	2000.00
Cash IN Hand	1308.00	By Bank Charges	89.00
B.O.B.	<u>59105.00</u>	60413.00 By Casual Exp.	8271.00
		By Printing & Stationery	16485.00
To Interest	5828.00	By Salary	434000.00
To Fees	780000.00	By Sport's & Games Exp.	4865.00
		By Ambika MD. PB. Sr. Sec. School	270000.00
		By Closing Balance	
		Cash IN Hand	168.00
		B.O.B.	<u>110363.00</u>
			110531.00
	<u><u>846241.00</u></u>		<u><u>846241.00</u></u>

As per our report of even date attached.

PLACE JHUNJHUNU  
 DATED 10/08/2021  
 UDIN 21416733AAAAEF6246

For : Manu Dhankhar & Associates  
 CHARTERED ACCOUNTANT  
 Manu Dhankhar  
 Proprietor

