MANU DHANKHAR & ASSOCIATES

CHARTERED ACCOUNTANT

AMBIKA T.T. COLLEGE (BSTC), MALSISAR

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.	59105.00	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.		4665.00
			By Ambika MD. PB. Sr. Sec. School		270000.00
			By Closing Balance		
			Cash IN Hand	168.00	-
			B.O.B.	110363.00	110531.00
		846241.00			846241.00

As per our report of even date attached.

PLACE JHUNJHUNU
DATED 10/08/2021
UDIN 21416733AAAAEF6246

For : Manu Dhankhar & Associates
CHARTERED ACCOUNTANT

Proprietor

MANU DHANKHAR & ASSOCIATES
Jhunjhunu
CA