

Cash Book

Surendra Somani & Company

CHARTERED ACCOUNTANTS

Opp. Mahaveer Transport, Beawar Road, Ajmer - 305003

O: 0145-2680264, Mob. 9414363484

Email : casomani.surendra@gmail.com

TAK SHIKSHA NIKETAN T.T. COLLEGE POLICE LINE AJMER.

Receipt and Payment Account for the Year Ended 2020-21

Receipts	Amount	Payment	Amount
Opening Balance		Staff Salary	2,522,995.00
Cash-in Hand	51,328.00	Building Maintenance	2,213,800.00
Bank Balance	14,563.00	ESI	7,426.00
Co-ordinator PSST	667,000.00	Outward Return	353.00
Tuition Fees	4,641,560.00	Audit Fees	7,000.00
Interest Received	26,556.00	Advertisement	227,846.00
NODAL Officer Exam	276,849.00	Member's Remuneration	251,829.00
Ministry Of Human Development	2,006.00	NIELIT Remuneration	59,920.00
NIELIT DELHI	66,340.00	Affiliation Fees (RSD)	103,000.00
Co-ordinator PTET	3,024,000.00	Affiliation Fees (YOGA)	50,000.00
Rajasthan Aids Society Jaipur	8,000.00	Affiliation Fees (Shiksha Sanshan)	181,500.00
SPC Management	18,000.00	Affiliation Fees (RSC BA)	100,000.00
Miscellaneous	20.00	Staff Uniform	16,500.00
		Computer Maintenance	19,819.00
		FDR	125,000.00
		Sport Expense	8,784.00
		Photo State Expense	5,400.00
		Closing Balance	53,023.00
		Cash-in Hand	2,946,821.00
		Bank Balance	2,946,821.00
	8,800,218.00		8,800,218.00

Date: 19/06/21
Place: Ajmer



For Surendra Somani & Co.
(Chartered Accountants)

CA Surendra Somani
(B.Comm, FCA)
Membership No.: 079831

CA Surendra Somani & Company

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TAK SHIKSHA NIKETAN T.T. COLLEGE POLICE LINE AJMER.

Income & Expenditure Account for the year ended 2020-21

Expenditure	Amount	Income	Amount
Staff Salary	2,522,995.00	Co-ordinator PSST	667,000.00
Building Maintenance	4,513,800.00	Tuition Fees	4,641,560.00
ESI	7,426.00	Interest Received	26,556.00
Outward Return	353.00	NODAL Officer Exam	276,849.00
Audit Fees	7,000.00	Ministry Of Human Development	2,006.00
Advertisement	227,846.00	NIELIT DELHI	66,340.00
Member's Remuneration	251,829.00	Co-ordinator PTET	3,024,000.00
NIELIT Remuneration	59,920.00	Rajasthan Stat	8,000.00
Affiliation Fees (RSD)	103,000.00	SPC Management	18,000.00
Affiliation Fees (YOGA)	50,000.00	Miscellaneous	20.00
Affiliation Fees (Shiksha Sanshan)	181,500.00		
Affiliation Fees (RSC BA)	100,000.00		
Staff Uniform	16,500.00		
Computer Maintenance	19,819.00		
Sport Expense	8,784.00		
Photo State Expense	5,400.00		
Surplus	306,953.00		
	8,732,327.00		8,732,327.00

Date: 19/06/21
Place: Ajmer



For Surendra Somani & Co.
(Chartered Accountants)

CA Surendra Somani
(B.Comm, FCA)
Membership No.: 079831