

Surendra Somani & Company

===== CHARTERED ACCOUNTANTS =====

Opp. Mahaveer Transport, Beawar Road, Ajmer - 305003

O: 0145-2680264, Mob. 9414363484

Email : casomani.surendra@gmail .com

TAK SHIKHSA 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	16,563.00	ESI	7,426.00
Co-ordinator PSST	667,000.00	Outword Return	353.00
Tuition Fees	4,641,560.00	Audit Fees	7,000.00
Interest Received	26,556.00	Advertisement	227,048.00
NODAL Officer Exam	276,849.00	Exam Remuneration to Staff	251,829.00
Ministry Of Human Develoment	2,000.00	NIELIT Remuneration	59,920.00
NIELIT DELHI	66,340.00	Affiliation Fees (B.ED)	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 (Shikshan Sansthan)	181,500.00
SPC Management	18,000.00	Affiliation Fees (B.SC B.A)	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	
		Cash-in Hand	53,023.00
		Bank Balance	2,846,821.00
	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