

Surendra Somani & Company

CHARTERED ACCOUNTANTS

Opp. Mahaveer Transport, Beawar Road, Ajmer - 305003

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

Receipt and Payment Account for the Year Ended 2020-21

Receipts	Amount	Payment	Amount
Opening Balance		Staff Salary	1,653,466.00
Cash-in Hand	712.00	Panjiyak Shiksha Vibhag Pareksha (Exam Fess)	50,220.00
Bank Balance	148,537.00	Printing & Stationery	1,075.00
Panjiyak Bikaner (Tuition Fess)	1,543,750.00	Building Maintenance	205,114.00
Tuition Fees Cash	280,500.00	Electricity Expense	11,362.00
Donation	22,000.00	Advertisement	150,855.00
Interest Received	26,034.00	Other Expense	46,000.00
Interest Received on Term Deposit	72,166.00	Outward Return Charges	177.00
Rajsathan State Aids Society Jaipur	4,000.00	Printer (EPSON)	10,500.00
Co-Ordinator Pre BSTC	97,500.00	Academic Samblan Rashi	44,750.00
Special BSTC Exam	16,310.00	Audit Fees	7,000.00
Miscellaneous Tuition Fees	103.00	Closing Balance	
Principal DIET Masuda	9,000.00	Cash-in Hand	28,525.00
		Bank Balance	11,568.00
	2,220,612.00		2,220,612.00

Date: 19/06/21

Place: Ajmer



For Surendra Somani & Co.
(Chartered Accountants)

CA. Surendra Somani

(B.Comm, FCA.)

Membership No.: 079831