


GURUKUL SHIKSHA SEVA SANSTHAN SAREDI BADI
L.B.S. TT COLLEGE, GANORA
RECEIPT AND PAYMENT FOR THE PERIOD ENDING 01.04.2020 TO 31.03.2021

| Receipts | Amount | Payments | Amount |
|--|-------------------|-------------------------------------|-------------------|
| To Opening Bank And Cash Balance | | By Advertisement Expenses | 25000.00 |
| Cash in Hand | 0.00 | By Affiliation | 166000.00 |
| Cash at bank | 433258.42 | By Bank Charges | 3355.64 |
| To Fees Received | 5247002.00 | By Hoarding Expenses | 58000.00 |
| To Amount Received from GGTU for Examination | 797442.00 | By Cleaning Expenses | 11915.00 |
| | | By Office Exp | 8060.00 |
| | | By Printing and Stationery Expenses | 30238.00 |
| | | By Examination Expenses | 797498.67 |
| | | By Mobile & Telephone Expenses | 14000.00 |
| | | By Refreshment Expenses | 21371.00 |
| | | By Repair & Maintenance Expenses | 6760.00 |
| | | By Plantation Expenses | 28160.00 |
| | | By Salary Expenses | 1415110.00 |
| | | By Water Expenses | 8250.00 |
| | | By Amount paid to Amrit news agency | 66000.00 |
| | | By Amount paid to LBS College | 505700.00 |
| | | By Fixed Assets | |
| | | Camera | 7500.00 |
| | | Sound System | 15000.00 |
| | | Building Construction WIP | 1222384.00 |
| | | Chairs | 91000.00 |
| | | Printer | 18000.00 |
| | | | 1353884.00 |
| | | By LBS College | |
| | | By Closing Bank and Cash Balance | |
| | | Cash in Hand | 0.00 |
| | | BRKGB A/c No.46530200000051 | 1958400.11 |
| Total | 6477702.42 | Total | 6477702.42 |
| | | | 0.00 |

For
GURUKUL SHIKSHA SEVA SANSTHAN SAREDI BADI
LAL BAHADUR SHASTRI TT COLLEGE


AUTHORISED SIGNATORY

Place : Banswara
Date : 08.12.2021

**AS PER OUR REPORT OF EVEN DATE ANNEXED
HEREWITH**

FOR
ANJANI RAKESH & ASSOCIATES
CHARTERED ACCOUNTANTS
Chartered Accountants




PARTNER
PA
TR