Receipt and Payment a/c for the year ended 31st March 2021

Receipt and Payment a/c for the year ended 325		
Amount	Payment	
Ainount		6100801
	By Salary	457168
cc273	By Affiliation Exp.	430974
	By Advertisement Exp.	15000
1519	By Audit Fees	9962
	- L Charges	633787
6844	By Building Repair & Maintenant	63324
2526	By Conveyance Exp.	5100
	By Donation	242377
48044	By Electricity Exp.	148618
14258372	By Garden Maintenance Exp.	22000
25494	By Guest Faculty Exp.	78340
1742	By Housing Keeping	95424
	By Lah Consumable Exp.	14332
9000	By Library Books & Literature Exp.	60587
270500	By Office Exp.	161820
27030	By Printing & Stationary	65747
A LOSS BURNS	By Refreshment Exp.	84000
	Dy Security Charges	159287
1	By General Repair & Maintenance Exp.	91425
	By General Malafare	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	By Student Wallster Demand	50000
	By Sub Registeral Service	5295
	By Travelling Exp.	100000
	By FDR in CBI (3890403323)	1600
	By Meter Security	103161
	By L-Zebra Institute	3352000
	By Shree Nath Education Society	305500
	By Meeta Sharma	50000
	By L-ZEBRA PUBLIC SCHOOL (SHIVPORA)	586612
	By L-Zebra Classes	17900
111 3010	By Printer	38000
	By Rextrone Scientific Industrie	
100	By Kumar Electronics and Computers	61350
	D. Mahashwari Zerox	19191
2 10 2 1		72340
V-10 E.B.		
EB VIOLE	Cash at Bank	44136
	Central Bank of India A/C 89376	934309
	ICICI Bank A/c 00325	684
	ICICI Bank A/c 00545	
		252
San Election		400
6	Cheque III Hand	
Company of the last		146948
1469	4837	av & Associa
	55323 1519 15473 6844 2526 48044 14258372 25494 1742 9000 270500	By Salary By Affiliation Exp. By Advertisement Exp. 1519 By Advertisement Exp. 15473 By By By Conveyance Exp. By Donation By Electricity Exp. By Garden Maintenance Exp. By Housing Keeping By Lab Consumable Exp. By Printing & Stationary By Refreshment Exp. By Security Charges By General Repair & Maintenance Exp. By Student Walafare By Sub Registerar Demand By Travelling Exp. By FDR in CBI (3896469913) By Meter Security By L-Zebra Institute By Shree Nath Education Society By Meeta Sharma By L-ZEBRA PUBLIC SCHOOL (SHIVPURA) By L-Zebra Classes By Printer By Rextrone Scientific Industrie By Kumar Electronics and Computers By Maheshwari Zerox Cash in Hand Cash at Bank Central Bank of India A/c 89578 ICICI Bank A/c 00325 ICICI Bank A/c 000545 OBC A/c 000217 Cheque In Hand

मीता शमा

KOTA KOTA ON OTTOTAL ACCOUNTS

For L-Zebra College

Place: Kota

Date: 10/01/2022

as per our audit report of even date
For Anil Vijay & Associates
Chartered Accountants

(CA: Anil Vijay)
Prop.

M. NO. 077677



Adam