

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

Receipt	Amount	Payment	Amount
To Opening Balance		By Salary	6100801
Cash in Hand		By Affiliation Exp.	457168
Cash at Bank		By Advertisement Exp.	430974
Central Bank of India A/c 89578	55323	By Audit Fees	15000
ICICI Bank A/c 00325	1519	By Bank Charges	9962
ICICI Bank A/c 00545	15473	By Building Repair & Maintenance Exp.	633787
OBC A/c 000217	6844	By Conveyance Exp.	63324
To Examination Center Receipt		By Donation	5100
To Fees Received		By Electricity Exp.	242377
To Interest on FDR		By Garden Maintenance Exp.	148618
To Interest on SB a/c		By Guest Faculty Exp.	22000
To L-Zebra Institute		By Housing Keeping	78340
To L-ZEBRA PUBLIC SCHOOL (Dadabari)		By Lab Consumable Exp.	95424
		By Library Books & Literature Exp.	14332
		By Office Exp.	60587
	48044	By Printing & Stationary	161820
	14258372	By Refreshment Exp.	65747
	25494	By Security Charges	84000
	1742	By General Repair & Maintenance Exp.	159287
		By Student Walafare	91425
		By Sub Registrar Demand	50000
	9000	By Travelling Exp.	5295
	270500	By FDR in CBI (3896469913)	100000
		By Meter Security	1600
		By L-Zebra Institute	103161
		By Shree Nath Education Society	3352000
		By Meeta Sharma	305500
		By L-ZEBRA PUBLIC SCHOOL (SHIVPURA)	50000
		By L-Zebra Classes	586612
		By Printer	17900
		By Rextrone Scientific Industrie	38000
		By Kumar Electronics and Computers	61350
		By Maheshwari Zerox	19191
		Cash in Hand	72340
		Cash at Bank	
		Central Bank of India A/c 89578	44136
		ICICI Bank A/c 00325	934309
		ICICI Bank A/c 00545	6844
		OBC A/c 000217	2526
		Cheque In Hand	4000
	14694837		14694837

मीता शर्मा

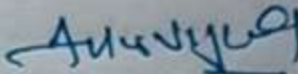
Cont....



For L-Zebra College

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

Place: Kota
Date: 10/01/2022


(CA: Anil Vijay)
Prop.

M. NO. 077677



मीता शर्मा