

LEGE
SHREENATH EDUCATION SOCIETY)

Receipt and Payment a/c for the year ended 31st March 2022

Receipt	Amount	Payment	Amount
To Opening Balance		By Salary	6039144
Cash in Hand		By Advertisement Exp.	195206
Cash at Bank		By Affiliation Fees	502500
Central Bank of India A/c 89578		By Audit Fees	15000
ICICI Bank A/c 00325		By Bank Charges	14889
ICICI Bank A/c 00545		By Building Repair & Maintenance	163300
OBC A/c 000217		By Conveyance Exp.	72600
Cheque in Hand		By Electricity Exp.	121046
To Examination Center Receipt		By EPF Collected and Deposited	153654
To Fees Received	753125	By Examination Exp.	536254
To Interest on FDR	19158594	By Garden Maintenance Exp.	220614
To Interest on SB a/c	101505	By Guest Faculty Exp.	438600
	5077	By House Keeping	85564
		By Lab Consumable Exp.	20934
		By Office Exp.	52944
		By Printing & Stationary	225628
		By Refreshment Exp.	62703
		By General Repair & Maintenance Exp.	144294
		By Security Guard Exp.	336000
		By Student Welfare Exp.	5000
		By SVC	2400
		By Sundry Payment etc.	11456739
		By Closing Balance	149667
		Cash in Hand	
		Cash at Bank	
		Central Bank of India A/c 89578	16889
		ICICI Bank A/c 00325	41298
		ICICI Bank A/c 00545	7063
		OBC A/c 000217	2526
	21082456		21082456

Cont....

For L-Zebra College

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



Place: Kota

Date: 24/09/2022

Anil Vijay
(CA: Anil Vijay)
Prop.

M. NO. 077677