

Receipt and Payment a/c for the year ended 31st March 2023

Receipt	Amount	Payment	Amount
To Opening Balance		By Salary	6740734
Cash in Hand	149667	By Advertisement Exp.	493429
Cash at Bank		By Affiliation Fees	806559
Central Bank of India A/c 89578	16889	By Bank Charges	22200
ICICI Bank A/c 00325	41298	By Building Repair & Maintenance	102250
ICICI Bank A/c 00545	7063	By Conveyance Exp.	78755
OBC A/c 000217	2526	By Donation Exp.	34200
		By Electricity Exp.	88550
To Fees Received	18293571	By EPF Collected and Deposited	53703
To Rent Received	927491	By Examination Exp.	1178970
To Interest on FDR	116193	By Function & Festival Exp.	253516
To Interest on SB A/c	1830	By Garden Maintenance Exp.	125600
		By Guest Faculty Exp.	337050
		By House Keeping	167553
		By Lab Consumable Exp.	55428
		By Office Exp.	80286
		By Printing & Stationary	56487
		By Refreshment Exp.	18694
		By General Repair & Maintenance Exp.	255984
	41298	By Security Guard Exp.	157632
		By Student Welfare Exp.	13986
		By UD Tax Exp.	51666
		By Sundry Payment etc.	8092410
		By Closing Balance	
		Cash in Hand	194975
		Cash at Bank	
		Central Bank of India A/c 89578	72998
		ICICI Bank A/c 00325	15850
		ICICI Bank A/c 00545	7063
	19556528		19556528

For L-Zebra College

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

Place: Kota

Date: 16/10/2023



Anil Vijay
(CA: Anil Vijay)
Prop.

M. NO. 077677