

L-ZEBRA COLLEGE
(A UNIT OF SHREENATH EDUCATION SOCIETY)

Receipt and Payment a/c for the year ended 31st March 2019

Receipt	Amount	Payment	Amount
To Opening Balance		By Salary	5511667
Cash in Hand	78197	By Affiliation Exp.	697500
Cash at Bank		By Advertisement Exp.	442069
Central Bank of India A/c 89578	120633	By Bank Charges	12001
ICICI Bank A/c 00325	117316	By Books and Periodicals	37520
ICICI Bank A/c 00545	101428	By Conveyance Exp.	22543
To Fees Received	10776916	By Chemical Lab Exp.	92254
To Interest on FDR	34000	By Electricity Exp.	140085
To Interest on SB a/c	16943	By Examination Fees	355103
To Caution Money	11900	By Festival & Function Exp.	103326
To Charbhuj Travels	2703	By Garding Exp.	39377
To Lalit Jain	7700	By Housing Keeping	72000
To L-Zebra Public School	91000	By Office Exp.	27789
		By Printing & Stationary	41145
		By Refreshment Exp.	49529
		By Security Charges	96000
		By Repair & Maintenance Exp.	130609
		By Student Walafare	36000
		By Study Material	22411
		By L-Zebra Classes	192000
		By L-Zebra Institute	1230000
		By Shree Nath Education Society	1814410
		By Sundry Creditors	75356
		By FD A/c 3723316296	50000
		By Sundry Debtors	6066
		By Balance c/d	
		Cash in Hand	4244
		Cash at Bank	
		Central Bank of India A/c 89578	17888
		ICICI Bank A/c 00325	4741
		ICICI Bank A/c 00545	6844
		OBC Bank A/c 21700	28259
	11358736		11358736

For L-Zebra College

Place: Kota
Date: 30.07.2019

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



Anil Vijay
(CA: Anil Vijay)
Prop.