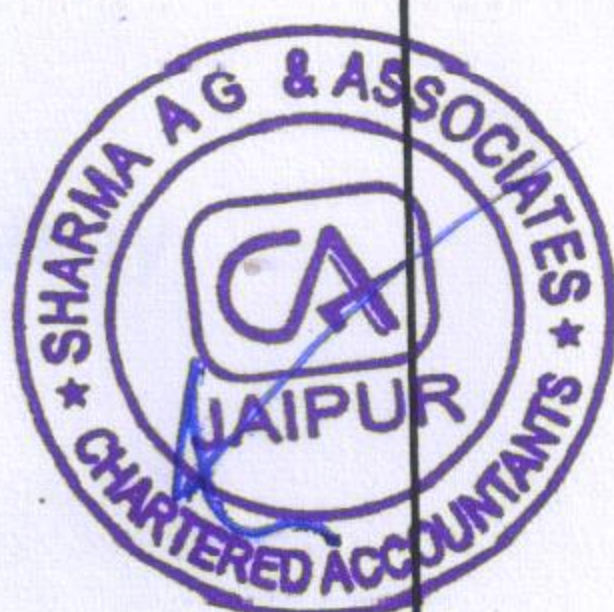


ANURADHA MAHILA T.T. COLLAGE

Naiwala Bad ke Balaji Thikriya Ajmer Riad Jaipur

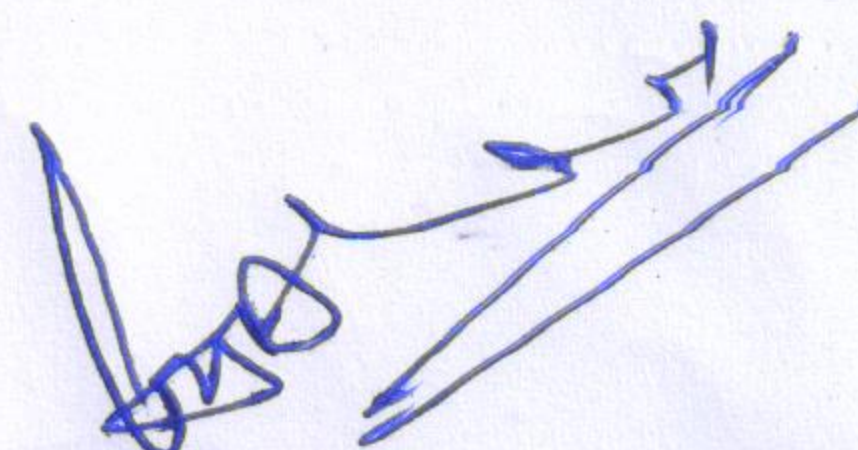
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2019

PARTICULARS (RECEIPTS)	AMOUNT	PARTICULARS (PAYMENTS)	AMOUNT
TO OPENING BALANCE	126557.92	BY LOAN LIABILITY	2207736.00
Cash in Hand 8032.25		Harsh Kumar Jain & Vanda 700000.00	
Cash at Bank 118525.67		Jawahar Sharma 500000.00	
TO DIRECT INCOME	13290713.00	HDFC Bank Car Loan (New) 268860.00	
Fee Received 12986221.00		Bank of India 400296.00	
Interest from Bank 51412.00		Tata Motor Finance 338580.00	
Others Receipts 69930.00		BY CURRENT LIABILITY	1031000.00
Form Income 183150.00		P F Contribution 131000.00	
Harsh Kumar Jain & Vanda 1800000.00		Bonus Payble 300000.00	
Sukhdev Mali 37000.00		Aman Dhaka 600000.00	
Mithlesh 2000.00		BY FIXED ASSETS	1376431.00
Mukesh Kumar 6350.00		Air Conditioner 51980.00	
Shankar Lal 5500.00		CCTV Camera 74000.00	
Garima Meena 1500.00		Fans 12500.00	
Rakhi Saraf 5000.00		Furnitiures & Fixtures 237864.00	
Ajay Kumar 100000.00		Invertor With Battery 22000.00	
Anuradha Convent School 60000.00		Land for School at Naiwala 520600.00	
Birda Ram Choudhary 200000.00		NCERT Jouranal 5487.00	
Jyoti Sapra 1000000.00		Science Lab Equipment 48000.00	
Rameshwar Jaisinghpura 150000.00		Solar Penal 404000.00	
Kailash Yadav 165000.00		BY CURRENT ASSETS	6931000.00
Lokendra Singh 400000.00		Ajay Kumar 100000.00	
Pradeep Giri 1560000.00		Anuradha Convent School 60000.00	
Devendra Puri Gosawami 100000.00		Birda Ram Choudhary 200000.00	
		CrossLand Truk (P) Ltd 100000.00	
		Jyoti Sapra 1000000.00	
		Rameshwar Jaisinghpura 150000.00	
		Devendra Puri Goswami 100000.00	
		Kailash Yadav 165000.00	
		Lokendra Singh 400000.00	
		Pradeep Giri 2520000.00	
		Ranjeet Singh 67000.00	
		Anuradha School Samiti 2069000.00	
		BY INDIRECT EXPENCES	7295788.10
		Accounting Charges 84000.00	
		Advertisement 4928.00	
		Affiliation Fee 748540.00	
		Annual Function Exp. 30000.00	
		Annual maintenance Charges 53000.00	
		Bank Charges 2413.10	
		Books exp. 105000.00	
		Camp Exp. 23548.00	



AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

SHARMA AG & ASSOCIATES



PARTNER

Secretary

PLACE JAIPUR
DATE 20-08-2019