

MATSAYA COLLEGE

Bansur
Alwar (Raj.) 301402

RECEIPT AND PAYMENT ACCOUNT
for the year ending 31st March 2021

FIGURES FOR THE PREVIOUS YEAR	RECEIPTS	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	PAYMENTS	FIGURES FOR THE CURRENT YEAR
	<u>To Opening Balance</u>		3699.55	To Bank Charges	4186.93
762603.5	Cash at bank	1702587.59	303500.00	To Affiliation Fees	304934.88
1171.5	Cash in hand	1171.50	2131798.00	To Salary Exp.	4143710.00
1834561.00	By College Fees	3678933.00	0.00	To Projector Exp.	302000.00
2009280.00	By College Fees BA BED BSC	987840.00	37782.00	To Electricity Exp.	59432.00
0.00	By Others	0.00	0.00	To Laptop	21990.00
0.00	By Discount and Interest	2401.00	0.00	To FDR	300000.00
			60002.38	To TDS on Cash Withdrwal	4560.00
			367075.00	To Affiliation Fees	0.00
			0.00	To decoration exp.	18750.00
			0.00	To Matsya Excellent Academy	1000000.00
				<u>By Closing Balance</u>	
			1702587.59	Cash at Bank	212197.78
			1171.50	Cash at Hand	1171.50
4607616.00	Total	6372933.09	4607616.00	Total	6372933.09

Raj
(Secretary)
SECRETARY
MATSYA EXCELLENT ACADEMY SOCIETY
BANSUR (ALWAR) RAJ.

Paul
(Treasurer)

AUDITOR'S REPORT

In terms of our separate audit report of even date as appended with the Balance Sheet

Place: Alwar(Raj.)
Date: 10.12.2021

For **M/S K.L. DATTA & CO.**
Chartered Accountants
FRN 00137C

(V.K. Datta)
Partner
M.No. 070466

