

**SHRI R.N.MEMORIAL MAHILA TEACHERS TRAINING COLLEGE
(A UNIT OF MADHUBAN SHIKSHAN SEVA AND VIKAS SANSTHAN)
SECTOR-2, MADHUBAN HOUSING BOARD, BASNI, JODHPUR
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED AT 31.03.2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Cash Bal. B/f	1,96,257.00	By Madhuban Shishan seva & vikas sans.	6,49,788.00
To Bank Bal. B/f (PNB)	1,15,697.23	By Staionary & Printing	34,606.00
To Bank Pnb (Autosweep)	9,10,000.00	By FDR	7,13,863.00
To Fees Received	45,96,514.00	By FDR	5,09,902.00
To Interest on SB a/c	37,505.00	By Cuurent Liabilities paid	24,820.00
To Interest on FDR	94,832.00	By Affilation Fees	6,19,800.00
To Misc.Receipts	50,000.00	By Bank Comm. & Charges	4,439.00
To Sundry Creditors	7,59,000.00	By TDS 2020-21	15,755.00
To FDR	6,48,616.00	By Misc. Exp.	1,003.00
To FDR	9,18,961.00	By Office Exp.	9,299.00
		By Salaries	44,67,211.00
		By Cash in hand	2,58,950.00
		By PNB SB a/c	52,946.23
		By PNB Autosweep a/c	9,65,000.00
TOTAL	83,27,382.23		83,27,382.23

For Shri R.N. Memorial Mahila Teachers
Training College

(Signature)
(SECRETARY) (TREASURER)

PLACE: JODHPUR
DATE: 15.12.21

Checked as per books of account produced
before us

FOR SURESH MULTANI
CHARTERED ACCOUNTANTS

(Signature)
SURESH MULTANI
(PROPREITOR)
M.NO. 400162

