

**J.B.T.T INSTITUTE 23PTP SADUL SHAHAR  
(BSTC SECTION)**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

RECEPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance		By Salary Paid	1066740.00
Cash In Hand	59.00	By Office Exp.	73232.60 ✓
PNB Bank a/c	11050.02	BY CCT CAMRA ✓	5000.00 ✓
To BSTC Fess	825000.00	By Advertisement Exp	22380.00
To BSTC 2ND Fees	827500.00	By Books	8525.00 ✓
CHECK IN HEND	16750.00	By Bank Charges	327.46
PURAN SINGH	8000.00	By REPARING & MANTINAS	1895.00 ✓
LOAN ACCOUNT	10000.00	By NEWS PAPER EXP	2340.00 ✓
		By Building Construction	44000.00
		By Fees Refund	11600.00 ✓
		By Function Exp	18241.00 ✓
		BY B.ED COLLAGE	17000.00
		BY AFILATION FEES	23750.00
		BY STATIONSRY ✓	3488.00
		BY STUDENT INSURANCE	2300.00
		BY TRAVIALNG EXP	2575.00 ✓
		BY WATER & ELE. EXP	2100.00 ✓
		BY NAVIN BISHONI	50000.00
		<b>By Closing Balance</b>	
		PNB Bank a/c	340119.96
		Cash In Hand	2745.00
<b>TOTAL</b>	<b>1698359.02</b>	<b>TOTAL</b>	<b>1698359.02</b>

Complied With Ledger balances And Found Correct .

FOR:- RAJINDER KAILASH & COMPANY  
CHARTERED ACCOUNTANT

(GURJINDER SINGH)  
PARTNER

PLACE:- SRI GANGANAGAR

DATE:-

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