S. A. & CO.
Chartered Accountants

Swatantrata Sangram Senani Lok Nath Singh Shikshan Samiti, Ramgarh, Chandauli Receipts & Payments Account for the year ended 31.03.2020

Receipts		Payments	
To Opening balance		By Salaries to staff	9,563,500.00
	4,173,462.65	" Bank charg	6,669.91
Cash & bank	4,173,402.03	" Advertisement expenses	211,040.00
" Membership fees	244 (00 00	그는 경찰 나는 사람들이 가는 그는 것이 되었다. 이 사람들이 되었다면 하는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다면 없다.	35,000.00
	211,600.00	" Audit fee	644,290.00
		" Building maintenece expenses	69,000.00
" Fees from students	16,176,300.00	" Special function	241,752.00
		" EPF expenses	161,300.00
" Other receipts	435,290.00	" Electric bill expenses	
		" Furniture maintenance	11,000.00
" Intrest	605,438.00	" Exam fee BTC	142,133.00
		" Other expenses	1,632,236.00
Corpus Fund Account	4,359,118.00	" Travelling expenses	101,360.00
	1,007,120.00	" University examination fees	2,052,100.00
		" Purchase of furniture	67,500.00
		" Purchase of computer	49,550.00
		" Unsecured loan paid	1,990,834.00
		" Fixed deposit receipts	4,827,083.00
			.,,
		" Closing balance	4,154,860.74
		Cash & bank	4,104,000.74

25,961,208.65

25,961,208.65

In terms of our report of even date annexed.

For S. A. & Co.

Chartered Accountants

FRN - 014183 C

Shop No. 8, 9, Municipal Market

Shoping Complex Azamgarh-276001

20.08.2020

(CA. Amit Tiwari)

Partner

M. No. 408603

