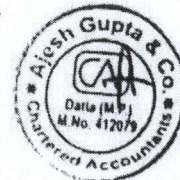


Ajesh Gupta & Co.
 CHARTERED ACCOUNTANTS
 CA Ajesh Kumar Gupta, F C A
 Membership No.412079

Office : "Prema Bhawan" Khajanchi Mohalla,
 Datia -475661 (Madhya Pradesh)
 कार्यालय : " प्रेमभवन " खजौंची मोहल्ला दतिया -
 475661 (मध्य प्रदेश)

KAMTANATH B.Ed. COLLEGE
ARRU CHAURAHA, GWALIOR ROAD, DABRA M.P.
 Receipt and Payment Account for the Year Ended 31.03.2021

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
Opening Balance		Expenses	
To, Canara Bank -4256101003827	1,210,230.00	By, Activites Exp.	20,672.00
To, Cash In Hand	13,770.00	By, Advertiment Exp.	34,562.00
		By, Bank Charges	330.00
		By, B.ED. Traning Exp.	2,200.00
Fund Receipt		By, Center Fees	21,452.00
To, Student Fees 20-21	2,977,500.00	By, Collage Bulding Rep. & Maint. Exp.	162,562.00
To, Saving Bank Interest	16,011.00	By, Computer Rep. Exp.	8,563.00
		By, Electricity Bill Exp.	39,672.00
		By, Electric Rep & Maint. Exp.	6,752.00
		By, Exam Fees	37,194.00
		By, Fees Regulation Comeeti	51,400.00
		By, Festival Exp.	12,343.00
		By, Food Exp.	14,684.00
		By, Legal Exp.	9,500.00
		By, Libray Exp.	65,621.00
		By, MP Online Exp.	68,563.00
		By, News Paper Exp.	3,121.00
		By, Office Exp.	35,672.00
		By, Renewal Challan	38,550.00
		By, Sports Exp.	14,263.00
		By, Stationery	16,843.00
		By, Student Welfair Exp	7,480.00
		By, Staff Salary	1,129,000.00
		By, Telephone & Mobile Exp.	8,120.00
		By, Tour Expences	12,678.00
		Sundry Debtors	
		By, Student Dues	146,500.00
		Loans And Advances	
		By, Balaji Public School	1,150,000.00
		By, Late Shri Ganesh Ram Education Society	100,000.00
		By, Ashashkiya Mahavidyalaya Sangh	20,000.00
		Staff Salary Payable	
		By, Jitendra Mathur	13,500.00
		By, Manjeet Singh	0.00
		By, Md. Javed	40,000.00
		By, Vishal Singh Gautam	48,000.00
		By, Yogesh Gupta	59,000.00
		Closing Balance	
		By, Canara Bank -4256101003827	807,323.00
		By, Cash In Hand	11,391.00
Total Rs.	4,217,511.00	Total Rs.	4,217,511.00



President


Secretary

Director
Kamtarath B.ed College
Dabra Distt. Gwalior
Treasurer

"AUDITOR'S REPORT"

We have examined the above setforth Receipt and Payment for the year ended on 31.03.2021 on the basis of cash book & ledger made available and duly signed by the society. And report that the same is in agreement with the books of accounts maintained by the samiti.

Place : Datia
Date: 20.12.2021
UDIN:

For - Ajesh Gupta & CO.
Chartered Accountants

Ajesh Kumar Gupta
Proprietor/FCA
FRN - 015454C
Membership No.412079