

**SMT. ANAR DEVI TEACHER'S TRAINING COLLEGE**  
**BAKHRANA (KOTPUTLI) JAIPUR**  
**RECEIPT AND PAYMENT ACCOUNT**  
**FOR THE PERIOD FROM APRIL 1,2021 TO MARCH 31,2022**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary	2490000
Cash	8462	By Bank Charge	8970
Bank	<u>1043502.5</u>	By Afiliation Fees	231740
To Tuition Fees	2634360	By Office Exp.	147569
To Bank Interest	20579	By Stationery Exp.	44575
To Cordinator PTET	2667840	By News paper Exp.	13420
		By Tour & Travelling Ex	255323
		By Electricity Bill	242034
		By Function	78596
		By Building Repairing	1037675
		By Exam Exp.	20246
		By Advertisement	154794
		By Liabrary	347564
		By Furniture	341781
		By Games	170975
		By Science Lab	492339
		By Closing Balance	
		Cash	62691
		Bank	<u>234451.5</u>
			297142.5
<b>Total</b>	<b>6374743.50</b>		<b>6374743.50</b>

**AUDITORS REPORT**

The above statement is in agrément with the book of Account produced before us for verification for JAIN R R AND ASSOCIATES  
**CHARTERED ACCOUNTANTS**



**RAVI JAIN**  
**PARTNER**

Place : Jaipur  
Dated: May05,2022

The above statements to the best of my belief contains true a/c of samiti  
**FOR: SMT. ANAR DEVI T.T. COLLEGE**

Signature  
[ Full name and address of signatory with designation]