

ROHIT CHOUDHARY & CO.
CHARTERED ACCOUNTANTS

Dr. ROHIT CHOUDHARY CA.
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Office : 117, Tirupati Complex,
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JHUNJHUNU - 333001 (Raj.)

VARSHA TEACHERS TRAINING COLLEGE

[MANDRELLA ROAD, JHUNJHUNU (RAJ.)]
(Run by Varsha Education Society, Jhunjhunu)

Receipt & Payment A/c for the year ending 31-03-2021

Receipt	Amount	Payment	Amount
	Rs.		Rs.
To Opening Balance :		By Salaries.	3,724,000
Cash in hand	13,752	By Repair & Maint. Exp.	195,546
		By Printing & Stationery Exp.	40,220
Cash at Bank		By Misc. Exp.	8,089
H.D.F.C Bank	422	By Postage & Telegrams.	544
Bank of India	148,791	By Telephone & Internet.	13,106
I.C.I.C.I. Bank.	10,517	By Sports & Games Exp.	5,360
To Fees Received		By Bank Charges.	1,375
during the year.	4,569,600	By Computer Lab.Exp.	2,200
To Bank Interest.	14,484	By Water & Electricity Exp.	166,942
To F.D.R.Received.	1,200,000	By Journal & Periodical Exp.	2,097
To Interest on F.D.R.	362,509	By Smt.Varsha Sharma.	400,000
To Shri Pradeep Kr. Sharma.	72,000	By Reading Room Exp.	3,590
To Varsha Education Society.	1,280,000	By Shri Sachin Sharma.	200,000
		By Advertiesment Exp.	5,972
		By F.D.R.(Endovment)	700,000
		By F.D.R.(Reserve Fund)	500,000
		By I.D.Card Exp.	5,000
		By Affiliation Exten. Fees.	182,500
		By Audit Fees.	16,000
		By Pawan Printers.	8,650
		By Closing Balance :	
		Cash in hand	16,948
		Cash at Bank :	
		H.D.F.C Bank	422
		ICICI Bank.	1,450,766
		Bank of India	22,748
TOTAL	7,672,075	TOTAL	7,672,075

As per our report of even date attached

PLACE : JHUNJHUNU

DATE : 21 - 09 - 2021



For ROHIT CHOUDHARY & CO.
CHARTERED ACCOUNTANTS

(Dr. ROHIT CHOUDHARY)

Proprietor

M.No. 77316

DR. ROHIT CHOUDHARY
CHARTERED ACCOUNTANT

M. No - 77316

FRN - 0009805C