

**M/s Vardhman Shikshak Prashikshan Bstc Vidhyalaya**  
Jaipur, Bikaner Bypass Road, VPO:- Gokulpura, Distt:- Sikar (Raj.)

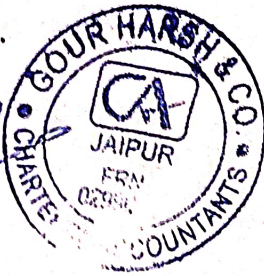
**Receipts & Payment Account**  
As on 31st March, 2021

Receipts	AMOUNT		Payments	AMOUNT
	Rs.			Rs.
<u>Opening Balance</u>				
To Bank Account	4,726.60		By Bank Charges	70.80
To Cash in hand	278,315.00	283,041.60	By Covid 19	3,260.00
To Bank Interest			By Electricity Exp.	8,771.00
To Fees Received		1,485.00	By Function & Festival Exp.	3,520.00
To Contribution From		812,500.00	By Medical Exp.	3,500.00
Samiti Members		121,000.00	By Misc. Exp.	14,352.00
To Unsecured Loan		370,000.00	By Newspaper Exp.	1,440.00
			By Printing & Stationary Exp.	10,744.00
			By Salary By Non Teaching Staff	312,000.00
			By Salary By Teaching Staff	1,183,000.00
			By Telephone Exp.	2,396.00
			By Water Exp.	4,000.00
			<u>Closing Balance</u>	
			By Bank Account	38,640.80
			By Cash-In-Hand	2,332.00
		<u>1,588,026.60</u>		<u>1,588,026.60</u>

As per our report of even date.

For GOUR HARSH & CO.  
Chartered Accountants

(Harsh Gour)  
Partner  
UDIN NO:- 24451339BKFKOQ4378



For Vardhman Shikshak Prashikshan Bstc Vidhyalaya

Secretary

PLACE : JAIPUR  
DATED : 04/11/2024