

**M/s Shekhawati Shikshan Sansthan B.Ed College**

Tehendesar Tehsil-Sujangarh

**Reciepts & Payment Account**

As on 31th March, 2023

<b>Receipts</b>	<b>AMOUNT</b>	<b>Payments</b>	<b>AMOUNT</b>	
	<b>Rs.</b>		<b>Rs.</b>	
<b><u>Opening Balance</u></b>		By Books Exp.	60,000.00	
To Cash in hand	1,183.00	1,183.00	By Exam Exp.	50,572.00
			By Function & Festival Exp.	5,470.00
To Shekhawati Shikshan Sansthan	3,733,000.00	By Misc Exp.	19,297.00	
		By Printing & Stationery Exp.	16,633.00	
		By Salary	3,550,800.00	
		By Water Exp.	26,400.00	
		<b><u>Closing Balance</u></b>		
		Cash - In- Hand	5,011.00	
	<b><u>3,734,183.00</u></b>		<b><u>3,734,183.00</u></b>	

As per our report of even date.

For **Laksy & Co.,**  
Chartered Accountants

For M/s Shekhawati Shikshan Sansthan B.Ed College



**(Jitendra Kumar Yadav)**

Partner

UDI No:- 23439628BGQDFL2892

Secretary

PLACE : JAIPUR

DATED : 04/09/2023