H.C. JINDAL & CO.
CHARTERED ACCOUNTANTS

Above Allahabad Bank,
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SARVHITKARI SIKSHA NIKETAN, KUMARHATTI
PROVISIONAL RECEIPTS & DISBURSEMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Adminstration Charges on P.F.	25,770.00	Cash In Hand (Opening Balance)	1,457,768.64
To Audit Fees & Professinal Charges	29,000.00	Bank Balance (Opening Balance)	610,330.21
To Bank Charges	4,435.00		
To Boarding Exps.	16,000.00	By Gross Receipts	6,119,803.00
To Building Repair	49,533.00	By Bank Interest	16,626.30
To Educational Expenses	31,050.00	By FDR Interest	5,589.00
To Camp & Picnic Fees	40,085.00		
To Electricity Exp	109,898.00		
To Entertainment Exps.	17,162.00		
To Fees & Taxes	750.00		
To Furnishing Exps.	1,338.00		
To Insurance Expenses	117,447.00		
To Addition in Building	622,071.00		
To Interest Paid on V/L	49,883.00		
To Medical Expenses	8,500.00		
To Mess Expenses	919,080.00		
To Misc. Expenses	16,075.00		
To Postage & Telegrams	3,089.00		
To Printing & Stationery	46,814.00		
To Publicity & Advertisement	3,840.00		
To Provident Fund Exps.	330,800.00		
To Repair & Maintenance	9,940.00		
To Salary	2,773,395.00		
To Telephone & Mobile Exp.	7,139.00		
To Vehicle Running & Maint	164,380.00		
Cash In Hand (Closing Balance)	1,405,505.89		
Bank balance (Closing Balance)	662,592.96		
To Net Income	744,544.30		
	8,210,117.15		**8,210,117.15**

H.C. JINDAL & CO. Chartered Accountants NABHA