


MANDIYA TT COLLEGE			
Receipt and Payment Account for the period 01-April-2020 to 31-March 2021			
Receipts	Amount	Payments	Amount
To Opening Cash and Bank Balances	151002.94	By Accounting Charge	36000.00
To Fees PTET	8137920.00	By Advertisement Expenses	96420.00
To Bank Interest	31876.00	By Affiliation Fees	458500.00
To Amit Mandiya	150000.00	By Bank charge	14588.62
To Ankit Mandiya	20000.00	By Electricity Expenses	62091.00
To Income tax Refund	13360.00	By Function Expenses	37755.00
		By Miscellaneous Expenses	133658.00
		By NewsPaper	1845.00
		By Printing & Stationary Expenses	115330.00
		By Repair & Maintenance Expenses	21990.00
		By Salary	4621000.00
		By Staff Welfare Expenses	83440.00
		By Travelling Expenses	98580.00
		By Water Charge	90270.00
		By Contribution to Organization Union	100000.00
		By Bhawan Suraksha Expenses PWD	6000.00
		By Consultancy Charge	55000.00
		By Mandiya College	75000.00
		BY CCTV Camera Purchase	47650.00
		BY TDS on Cash Withdrawl	30850.00
		BY Building Construction	1299409.00
		BY Closing Cash and Bank Balances	1018782.32
Total	8504158.94	Total	8504158.94
As per our attached report of even date			
For Shubham Mishra & Associates		FOR Mandiya Shiksha Samiti	
Chartered Accountant			
Firm Registration Number -023535C			
 Shubham Mishra Proprietor		Chairman Mandiya Shiksha Samiti	
M.No. 436532		Secretary	
UDIN:22436532ACOMKD4069		Mandiya Shiksha Samiti	
Place : Neemkathana		Place : Neemkathana	
Dated: 10th February, 2022		Dated: 10th February, 2022	