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ADARSH JANTA MAHAVIDYALAYA
MANAGER: SHRI DILIP KUMAR SINGH
KOLNA, MIRZAPUR


RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
opening cash	87829.75		
" Salary	1894000.00	By cash receipt	5376372.75
" Telephone exps	5560.00		
" Electricity Exps	75010.00	closing cash	72537.25
" Printing & Stationery	54930.00		
" Annual Function Exps.	32100.00		
" Sport Exps.	15910.00		
" Festival Exps	16500.00		
" News Paper & Periodicals	9900.00		
" Deposit in bank	3345000.00		
	5448910.00		5448910.00

COMPILED ON THE BASIS OF DATA PROVIDED

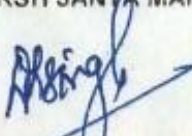
0.00

M/S Nitin Kumar Agrawal & co
CHARTERED ACCOUNTANTS


Partner



ADARSH JANTA MAHAVIDYALAYA


(MANAGER)