

**GYAYAK T T COLLEGE BANSWARA**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022**

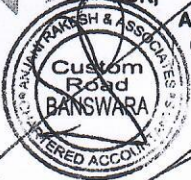
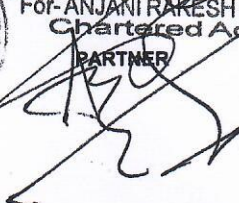
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balances</u>		By Affiliation Fees	193000.00
Cash in Hand 0.00		By Bank Charges	176.41
SBBJ Bank A/c 11718 0.00	0.00	By Office Exp.	4000.00
		By Event Exp.	53160.00
		By Domain Exp.	3957.00
To Fees Income 1019950.00		By Stationery Exp.	1740.00
To Library Deposit 63000.00		By Salary Expense	450000.00
		By Paid to Gayyak Rooparidevi Dhuljibhai Charitable Tru	900000.00
To Received from Gayyak Rooparidevi Dhuljibhai Charitable 943101.91		By Purchase of Library Books	100000.00
		By Purchase of Lab Instrument	113307.00
		<u>By Closing Balances</u>	
		Cash in Hand 2643.00	
		Au Bank (90518) 137000.00	
		SBBJ Bank A/c 11718 67068.50	206711.50
	<b>2026051.91</b>		<b>2026051.91</b>

FOR,  
**GYAYAK T T COLLEGE**  
  
**AUTHORISED SIGNATORY**

Place:- Banswara  
Date :- 27.09.2022

AS PER OUR REPORT OF EVENDATE ANNEXED  
HEREWITH

22071709 AVX 19886

FOR,  
**ANJANI RAKESH & ASSOCIATES**  
**(CHARTERED ACCOUNTANTS)**  
For-ANJANI RAKESH & ASSOCIATES  
Chartered Accountants  
  
**PARTNER**  
  
**PARTNER**