GYAYAK T T COLLEGE BANSWARA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To **Opening Balances**			By Advertisement Expenses		21840.00
Cash in Hand	24419.00		By Affiliation Expenses		54300.00
AU Bank	27753.00		By Bank Charges		27135.28
BRKGB	41321.45	93493.45	By Event & Function Expenses		56609.00
			By Legal Expenses		280.00
			By Office Expenses		14729.00
			By Printing & Stationary Expenses		195536.00
To Fees Income		10218936.00	By Postage Expenses		865.00
			By Salary Expenses		4037052.00
To Received from Gyayak Rooparidevi Dhuljibhai			By Travelling Expenses		12005.00
Charitable Trust		4121120.00	By Transportation Expenses		1010.00
			By Repair & Maintenance		850.00
			By Open Air Session		400000.00
			By Paid to Gyayak Rooparidevi Dhuljibhai Charitable Trust		8900000.00
			By Advance Against Expenses(Anupama Agencies)		70000.00
			By Purchase of Fixed Asset		
			Alhmira		70000.00
			By Payment to Sundry Creditors		
			O/s Salary Paid		488318.00
			By Closing Balances		
			Cash in Hand	23667.00	
			Au Bank (90518)	18149.72	
			BRKGB (02/16)	41203.45	83020.17
		14433549.45			**14433549.45**

AS PER OUR REPORT OF EVENDATE ANNEXED HEREWITH

FOR,
GYAYAK T T COLLEGE
(A UNIT OF GYAYAK ROOPARI DEVI DHULJI BHAI CHARITABLE TRUST)

AUTHORISED SIGNATURE

Place : Banswara
Date : 05.11.2025

FOR,
ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FOR- ANJANI RAKESH & ASSOCIATES
Chartered Accountants

PARTNER

PARTNER