

PUNIT EDUCATIONAL SOCIETY, BHILWARA

**RECEIPT AND PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Advertisement	53232
Cash	28148	By Computer Exp	14050
Bank	848642	By Electricity	159651
To Fee	8971691	By Affiliation fee	360000
To Other Revenue	49940	By AMC PBX	6300
To Interest Recd	450708	By AMC Computer	27000
To Interest on Refund	6767	By ESI Exp	38808
To S Creditors	667243	By Amc Printer	1000
To FDRs	2075024	By Amc RO	21000
To TDS	6243	By Interest	205200
		By Bank Charges	11777
		By Lease Rent	540000
		By Miscellaneous Expenses	245810
		By Diesel Expenses	13000
		By Penalty	50000
		By Repair & Maintananceg Exp	107634
		By Printing Stationary	242741
		By Sports Exp	289411
		By Rent Expenses	150000
		By Salary	6311348
		By Internet Exp.	5185
		By Audit Fee	10000
		By Other Expenses	82933
		By TAX Penalty	8637
		By Uniform	42450
		By Unsecured Loan	448500
		By Fixed Assets Purchases	111313
		By Advances	1716022
		By S Debtors	1379840
		By Closing Balance	
		Cash	25131
		Bank	426433
	13104406		13104406

AS PER OUR REPORT OF EVEN DATED

PLACE : BHILWARA

FOR: POKHARNA N.S. & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FOR PUNIT EDUCATIONAL SOCIETY

DATED : 14.07.2019

N.S. POKHARNA
PROP.
M No 404008
Firm Reg No 12613C

(Signature)
PRESIDENT/ SECRETARY

