

PUNIT EDUCATIONAL SOCIETY, BHILWARA

**RECEIPT AND PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Advertisement	43882
Cash	33420	By Computer Exp	4200
Bank	266653	By Electricity	81423
To Fee	5817891	By Affiliation fee	340000
To Other Revenue	10420	By AMC Epbx	6300
To Interest Recd	478327	By ESI	15815
To FDRS	723747	By Consultancy Charges	8400
To Advances	2617586	By Amc RO	10000
To Debtors	500000	By Interest	36809
		By Bank Charges	18403
		By Lease Rent	684000
		By Miscellaneous Expenses	71496
		By DG Expenses	3000
		By Diesel Expenses	2000
		By Repair & Maintananceg Exp	1910
		By Printing Stationary	105775
		By Rent Expenses	2000
		By Salary	5445097
		By Internet Exp.	8859
		By Audit Fee	10000
		By Sanitation Exp	7467
		By Uniform	6700
		By Unsecured Loan	1277537
		By S Creditors & other liability	506864
		By Fixed Assets Purchases	168465
		By TDS	26858
		By Closing Balance	
		Cash	33220
		Bank	1521564
	10448044		10448044

AS PER OUR REPORT OF EVEN DATED

PLACE : BHILWARA FOR: POKHARNA N.S. & ASSOCIATES FOR PUNIT EDUCATIONAL SOCIETY
CHARTERED ACCOUNTANTS

DATED 06.12.2021



N.S. POKHARNA
PROP.
M No 404008
Firm Reg No 12613C
UDIN -22404008AAAAAK9710

PRESIDENT/ SECRETARY