

**PUNIT EDUCATIONAL SOCIETY, BHILWARA**

**RECEIPT AND PAYMENT A/C  
FOR THE YEAR ENDED 31ST MARCH 2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Advertisement	398043
Cash	36660	By Computer Exp	5770
Bank	1360480	By Electricity	166201
To Fee	9744324	By Affiliation fee	759600
To Other Revenue	37701	By AMC Epbx	50800
To Interest Recd	317118	By ESI	48679
To Interest on Refund	775	By Consultancy Charges	22400
To Education Fund	465000	By Bank Charges	10831
To S Creditors	74000	By Lease Rent	540000
To TDS		By Miscellaneous Expenses	210740
To Loans & Advances		By DG Expenses	12000
To Unsecured Loans	500000	By Repair & Maintananceg Exp	269190
To S Debtors	25000	By Printing Stationary	40716
To Others Payable	135565	By Salary	9045075
		By Internet Exp.	6394
		By Insurance	26444
		By Audit Fee	10000
		By Sanitation Exp	6054
		By Sports Material	36850
		By Uniform	109400
		By Fixed Assets Purchases	63171
		By FDRS	293687
		By TDS	1326
		By Loans & Advances	108
		By Closing Balance	
		Cash	86350
		Bank	476794
	<b>12696623</b>		<b>12696623</b>

**AS PER OUR REPORT OF EVEN DATED**

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

**DATED** 22/08/2024

**N.S. POKHARNA  
PROP.**

**PRESIDENT/ SECRETARY**

**M No 404008**

**Firm Reg No 12613C**

**UDIN - 24404008BKFJVE3956**