

**GURUKUL BHARTI EDUCATIONAL SOCIETY**  
**VILLAGE BENLA BRAHMNA POST OFFICE CHANDPUR BILASPUR H.P.**  
 Receipts & Payments Account for the year ending 31.03.2021

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<b>Opening Balances</b>			
Opening Bank Balance	9,38,032.18	Advertising exp.	2,998.00
Opening Cash Balance	2,29,151.00	Bank Charges	275.00
By Fee Receipts	27,25,700.00	Seminar fees	2,500.00
By Interest Receipts	37,835.00	Electricity Exp.	15,000.00
By TDS	7,155.00	Travelling Expenses	51,250.00
By Seminar Fees	2,500.00	Repair & maint.	7,000.00
		Staff Welfare	14,600.00
		Payment to Creditors for exp.	2,33,221.00
		Salary Payable	11,29,070.00
		Pankaj Sharma	3,25,000.00
		Kamla Devi	2,00,000.00
		Closing Cash Balance	2,19,251.00
		Closing Bank Balance	17,40,208.18
<b>TOTAL</b>	<b>39,40,373.18</b>		<b>39,40,373.18</b>

CHAIRMAN

*[Handwritten Signature]*

SECRETARY

*[Handwritten Signature]*

Bilaspur  
30.11.2021

**Auditor's Report**

As per our separate report of even date u/s 10(23C) of I.Tax Act

**For Pawan C Sharma & Associates**

Chartered Accountants

FRN 020749N

(Pawan Sharma)

M No. 503921.00

UDIN:21503921AAAAHN7189

*[Handwritten Signature]*  
