

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021.

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TOTAL C/F	10,418,963.00		TOTAL C/F	9,097,283.00
			BY TELEPHONE & INTERNET CHGS		6,600.00
			BY LIBRARY BOOKS		17,804.00
			BY MAHATMA EDUCATION SOCIETY		1,250,000.00
					10,371,687.00
			31/03/21 BY BALANCE C/F		47,276.00
			CASH	0.00	
			S.B.A/C - 21151	38,533.00	
			S.B.A/C - 21152	8,743.00	
					47,276.00
	TOTAL	10,418,963.00		TOTAL	10,418,963.00

Place : CHEMBUR, MUMBAI

Date : 15th, APRIL 2021.

CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

EXAMINED AND FOUND CORRECT
FOR S.B. BHAVI & CO.,



PROPRIETOR
(CHARTERED ACCOUNTANTS F.NO. 115387)