

GOFE LAL SHIKCHHA AND GRAMIN VIKAS SAMITI

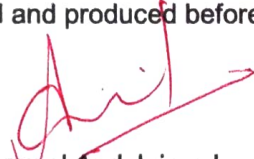
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2025 TO 31.03.2026

RECEIPTS	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)	
<u>Opening Balance:</u>			<u>Contingencies:</u>		
Cash in hand	11'244.00		Teacher's Salary	5'30'000.00	
Canara Bank Account	21'099.00	32'343.00	Books and Uniform Expense	2'37'900.00	
			Annual Day Celebration	41'850.00	
<u>Receipts:</u>			Examination Expenses	16'990.00	
Gross Receipt from Students	<u>9'46'200.00</u>	9'46'200.00	Computer and other Equipments	52'050.00	
Interest Income		-	Repair and Maintainance	7'350.00	
			Rent Paid	20'000.00	
			Conveyance	7'680.00	
			Printing and Stationary	24'690.00	
			Bank Charges	1'035.00	
			Office Expenes	<u>12'600.00</u>	9'52'145.00
			<u>Closing Balance:</u>		
			Cash in hand	13'280.00	
			Canara Bank Account	<u>13'118.00</u>	26'398.00
TOTAL		<u>9'78'543.00</u>	TOTAL		<u>9'78'543.00</u>

Certified that the above statement is true and correct.

CORRESPONDENT
BILASPUR (C.G.)

We have verified the above Statement and hereby certify that the figures appearing therein are in agreement with the books of account maintained and produced before us.


For, Agrawal And Jaiswal
Chartered Accountants
CA Atik Jaiswal
(Partner)

