

**SUMITRA MEMORIAL TEACHERS TRAINING COLLEGE**  
**(RUN BY SUMITRA MEMORIAL PUBLIC SCHOOL SANSTHA)**  
**P.O. LOSAL DISSTT- SIKAR**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
To Opening Bal	74,742.25	By Bank Charges	1,368.80
· Cash	55,277.00	By Salary Paid To Staff	3,600,200.00
Bank	<u>19,465.25</u>	By Building Rent	41,000.00
To Fees Received	2,472,960.00	By Telephone Exp.	1,368.00
To PTET Reimbursement	2,016,000.00	By Lesson Plan Expense	19,728.00
To Bank Interest	2,750.00	By Playground Rent	24,300.00
To Sumitra sr. Sec. School	51,000.00	By Teaching Material Exp.	3,605.00
To Sumitra ITI	860,200.00	By Computer & Running	1,030.00
		By Micro Teacing Expenses	18,984.00
		By Audit and Legal fees	25,000.00
		By Sundry Creditors	14,226.00
		Msg computer empire	12,600.00
		Sumitra memo Balika Siksha	<u>1,626.00</u>
		By Sumitra Memorial Public School Sansthan	14,665.00
		By Closing Bal	1,712,177.45
		Cash	21,036.00
		Bank	<u>1,691,141.45</u>
Total	<u>5,477,652.25</u>	Total	<u>5,477,652.25</u>

Trasurer

Secretary

**AUDITOR'S REPORT**

In terms of our separate report even date annexed here with

PLACE : SIKAR  
DATED : 04.09.2021  
UDIN:21079563AAAALQ5946



FOR SUSHIL RATANLAL & CO.  
CHARTERED ACCOUNTANTS

(S.K. AGARWAL)  
PARTNER  
M.NO. 079563