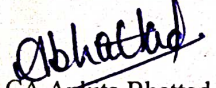


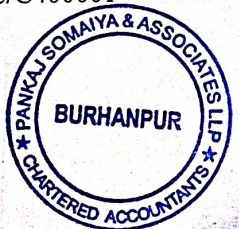
SEVA SADAN D.LED SHIKSHA MAHAVIDHYALAYA
Shanwara Road , Burhanpur

Receipt And Payment Account
For the year ending 31st March 2021

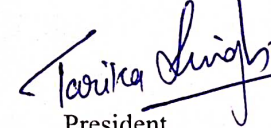
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Expenses	
Cash	86,950.00	To Advertisement Expenses	37,288.00
Union Bank Of India	2,780,042.30	To Bank Commission & Charges	1,270.37
		To Honorarium	3,60,100.00
Inter Institution Balances		To Misc. Expenses	7,200.00
Seva Sadan Vidhi Mahavidhyalay	600.00	To Stationary Exp	1,00,374.00
		To repairing and maint.	1,60,083.00
Payables		To Electricity expenses	63,813.00
Caution Money	21,500.00	To Exam fees	
		Inter Institution Balances	
Income		Seva sadan Mahavidhyalay	4,450.00
Admission Form Fees	7,800.00	GNT Mont. Primary school	15,25,000.00
Computer Fees	48,000.00	Seva sadan B.Ed	3,19,430.00
Education Kit	1,05,600.00		
Identity Card Fees	14,700.00	Assets Purchase	
Social Activity	45,400.00	Library Books	1,93,120.20
Education Tour	89,400.00		
Cultural Activity Fees	44,600.00	Advances	
Tuition Fees	18,25,700.00	Shree Ji Suppliers	20,320.00
TC fees	2,400.00		
Forwarding Fees	4,700.00	Closing Balances	
Exam Fees	0.00	Cash in Hand	1,149.00
		Union Bank of India A/c No.9976	22,83,794.93
Total	50,77,392.30	Total	50,77,392.30

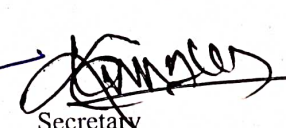
For Pankaj Somaiya & Associates LLP
Firm Registration No. 010081C/C400001
Chartered Accountants


CA Ankit Bhattad
Partner
Membership No. 410795
UDIN:- 21410795AAAABD5025
Burhanpur (M.P.)
31st August, 2020



For Seva Sadan Education Society


President
(Tarika Singh)
अध्यक्ष
सेवा सदन शिक्षा समिति
बुरहानपुर


Secretary
(Hasmukhlal Jariwala)
सचिव
सेवा सदन शिक्षा समिति
बुरहानपुर