

**M/S KAUSHALYA DEVI EDUCATIONAL & CHARITABLE TRUST:- BATHINDA**

**RECIEPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2020**

RECIEPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Balance		By Bank Charges	165.31
Cash in Hand	41222.00	By FDR Dean College	0.00
Cash at Bank	140910.80	By Electricity Exp	100180.00
To Tuition fees	4428650.00	By Petrol Exp	41500.00
To Dazy Rani	0.00	By Legal Fees	1012385.18
To Interest	8159.00	By Bio Metric Machine	10030.00
To Director Welfare Punjab	521270.00	By General Exp	16394.00
		By Printing & Staionery	0.00
		By Salary	3454000.00
		By Advertisement Exp	12096.00
		By Conveyance Exp	0.00
		By Books and Periodicals	39005.90
		By Newspaper Exp	10360.00
		By Closing Balance	
		Cash in Hand	121662.00
		Cash at bank	322433.41
<b>TOTAL</b>	<b>5140211.80</b>	<b>TOTAL</b>	<b>5140211.80</b>

**For M/s KAUSHALYA DEVI EDUCATIONAL & CHARITABLE TRUST**

PLACE : BATHINDA  
DATE : 29.10.2020

  
**PRESIDENT**

