

**Choudhary Maniram Memorial Aadrash Prabandhan Samiti
Hanumangarh Town**

Payment and Receipt Account for the year ending 31st March, 2019

Particulars		Amount	Particulars		Amount
To Payment A/c		6,726,249.00	By Receipt A/c		6,964,645.00
Advertisement Exp	26,797.00		BSTC Fees	384,000.00	
Affiliation Fees	410,000.00		Interest on FDR	272,500.00	
Bank Charges	6,651.86		Interest Received	67,327.00	
Depreciation A/c	242,656.00		Practical Fees	10,288.00	
Electricity & Water Exp	217,798.14		PTET	6,213,150.00	
General Exp	245,197.00		RKCL Fees	17,380.00	
Land Fees	220,634.00				
Legal Exp	5,927.00				
Library Books Exp	139,747.00				
Miscellaneous Exp	383,275.00				
Printing & Stationary Exp	55,640.00				
Repair Exp	540,504.00				
Salary and Wages Exp	4,142,890.00				
Telephone Exp	20,122.00				
Travelling Exp	68,410.00				
Excess of Receipt over Payment		238,396.00			
		6,964,645.00			6,964,645.00

Auditors' Report : As per our report of even date attached.

Place : Hanumangarh Town
Dated : 21-12-2019



For Geetanjali Garg & Associates
Chartered Accountants

Prop. Geetanjali Garg
Mem.No. : 526665