

RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH
SHAH PURA BAGH, AMER ROAD, JAIPUR, RAJASTHAN-302002
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCES	10,54,166.50	BY OPENING BALANCE	13,21,617.78
TO CURRENT LIABILITIES AND PROVISIONS	79,916.00	BY CURRENT LIABILITIES AND PROVISIONS	71,95,611.00
TO FIXED ASSETS	600.00	BY FIXED ASSETS	2,41,953.00
TO INDIRECT INCOMES	51,05,419.00	BY INVESTMENTS	6,52,854.00
TO INDIRECT EXPENSES	16,546.00	BY CURRENT ASSETS	2,27,250.00
TO AMOUNT PAID TO OTHER INSTITUTIONS	7,97,394.00	BY INDIRECT EXPENSES	24,03,746.16
TO AMOUNT RECEIVED FROM SAMITI	2,650.00	BY AMOUNT PAID TO OTHER INSTITUTIONS	5,66,667.00
TO OTHER INCOME	92,426.00	BY AMOUNT RECEIVED FROM SAMITI	2,06,651.00
		BY CLOSING BALANCE	8,92,111.56
TOTAL	1,37,08,461.50	TOTAL	1,37,08,461.50

राज शिक्षा समिति
 PRESIDENT

[Signature]
 SECRETARY

[Signature]
 TREASURER

Manish
 PRINCIPAL

For RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH

In terms of our attached report of even date

For SD SARRAF AND CO

CHARTERED ACCOUNTANTS



[Signature]
 30/9/2022

SD SARRAF
 (PROPRIETOR)
 M. NO. : 072764
 FRN : 0007119c

Place : JAIPUR
 Date : 30/09/2022