

SHIKHAR TEACHER TRAINING INSTITUTE
Behind Scheme No.-36-A, Bholyawas, Neemuch(M.P.)
(Run by Neemuch Shri Sai Shankar Education Society, Neemuch)
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2021

| RECEIPT | AMOUNT (Rs) | PAYMENT | AMOUNT (Rs) |
|--------------------|-------------|--------------------|-------------|
| To Opening Balance | | By Exp. Paid | 9216350.00 |
| Cash | 217594.00 | | |
| SBI Bank | 8631.00 | | |
| SBI Bank | 25614.00 | By Closing Balance | |
| To Student Fee | 9265000.00 | Cash | 223944.00 |
| To Other Receipt | 30200.00 | SBI Bank | 85632.00 |
| To Bank Interest | 5293.00 | SBI Bank | 26406.00 |
| | 9552332.00 | | 9552332.00 |

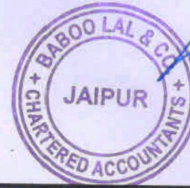
As per our report of even date

SHIKHAR TEACHER TRAINING INSTITUTE

Ari
 (Secretary / Director)

Place : Jaipur
 Date : 12-02-2022

For Baboo Lal & Co.
 Chartered Accountants



Baboo Lal
 (CA. Baboo Lal)
 Partner
 M.No. 406761