

SANJAY KAMRA & ASSOCIATES Chartered Accountants	70, ADARSH NAGAR SRI GANGANAGAR Ph. 9414093901(M), 0154-2481901(O)
E-mail:- sanjaykamra_ca@rediffmail.com	

HARNAM DASS LEKHRAJ INSTITUTE OF EDUCATION
24BB, PADAMPUR (SRIGANGANAGAR)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Office Exp.	30665.00
Cash in Hand	2578.00	By Salary	1868000.00
Cash at Bank	3173019.08	By Additional Salary	934000.00
To Fees Received	4028280.00	By Dearness Exp.	448320.00
To Loan Ganpati Int Udyog	100000.00	By Teaching Matrial Exp.	135000.00
To Loan Jitendra Plastic Udyog	100000.00	By Sports Fee MGSU	5000.00
To Sundry Loans	262910.00	By Affiliation Fee	229600.00
		By Loan A/c C & C	165000.00
		By PAR Fees	35400.00
		By Misc. Exp.	107910.00
		By Bank Charges	17742.78
		<u>By Closing Balance</u>	
		Cash in hand	203.00
		Cash at Bank	3689946.30
	<u>7666787.08</u>		<u>7666787.08</u>

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2025

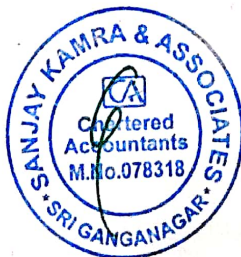
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Office Exp.	30665.00	By Fees Received	4028280.00
To Salary	1868000.00		
To Additional Salary	934000.00		
To Dearness Exp.	448320.00		
To Teaching Matrial Exp.	135000.00		
To Bank Charges	19832.78		
To Misc. Exp.	107910.00		
To Sports Fee MGSU	5000.00		
To Affiliation Fee	229600.00		
To PAR Fee	35400.00		
To Surplus	214552.22		
	<u>4028280.00</u>		<u>4028280.00</u>

Auditor's Report :- Verified from books of Accounts & find Correct.

DATED:- 28.11.2025

PLACE:- Sri Ganganagar

FOR SANJAY KAMRA & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
(SANJAY KAMRA)
B.COM, FCA DISA
M.NO. 078318