

BON MAHARAJ INSTITUTE OF MGMT. & TECH.

BON MAHARAJ INSTITUTE OF MANAGEMENT & TECHNOLOGY
RAMAN RETI, VRINDABAN

RECEIPT & PAYMENT ACCOUNT
(For the year ending on 31-03-2022)

Receipt	Amount Rs.	Payment	Amount Rs.
By Opening Balance Bank & Cash	2,782,457.50	To Audit Fee	4,600.00
By Bank Intt.	6,983.00	To Bank Charges	1,815.00
By Intt. On FDR	77,370.00	To Computer, Telephone & Internet Exp.	47,852.00
By Fee A/c	11,719,000.00	To Electricity Exp.	245,143.00
		To Misc. Exps.	329,526.00
		To Salary A/c	9,703,330.00
		To Closing Balance Bank & Cash	4,253,544.50

14,585,810.50

14,585,810.50

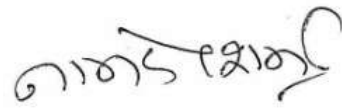
Compiled our books of account produce before us
Place : Mathura
Date : 12-07-2022

For KULDEEP ARORA & ASSOCIATES
Chartered Accountants
FRN : 006038C




(CA. KULDEEP ARORA)
F.C.A.
Membership No. 074799

BON MAHARAJ INSTITUTE OF MGMT. & TECH.



BON MAHARAJ INSTITUTE OF MANAGEMENT & TECHNOLOGY
RAMAN RETI, VRINDABAN

INCOME & EXPENDITURE ACCOUNT
(For the year ending on 31-03-2022)

Expenditure	Amount Rs.	Income	Amount Rs.
To Audit Fee	4,600.00	By Bank Intt.	6,983.00
To Bank Charges	1,815.00	By Intt. On FDR	77,370.00
To Computer, Telephone & Internet Exp.	47,852.00	By Fee A/c	11,719,000.00
To Electricity Exp.	245,143.00		
To Misc. Exps.	329,526.00		
To Salary A/c	9,703,330.00		
To Excess of Income Over Exps.	1,471,087.00		
	11,803,353.00		11,803,353.00

Compiled our books of account produce before us

Place : Mathura

Date : 12-07-2022

For KULDEEP ARORA & ASSOCIATES

Chartered Accountants

FRN : 006036C




(CA. KULDEEP ARORA)
F.C.A.
Membership No. 074799


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