

LAKWAR EDUCATIONAL SOCIETY
TONK ROAD KHERDA SAWAI MADHOPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2011

Receipts	AMOUNT	Payments	AMOUNT
<u>To Opening Balances</u>		By Salaries	302,800.00
Cash in Hand	2,495.00	By Rent	132,000.00
Cash at Bank	<u>37,239.00</u>	By Office Expenses	45,690.00
To Membership Fee	2,100.00	By Meeting Expenses	590.00
To Coaching Fee	632,950.00	By Printing & Stationary	21,580.00
To Bank Interest	573.00	By Water & Electricity	22,160.00
		By Advertisement	32,600.00
		By Telephone & Postage	12,690.00
		By Library Expenses	48,600.00
		<u>By Closing Balances</u>	
		Cash in Hand	54,675.00
		Cash at Bank	<u>1,972.00</u>
			56,647.00
	<u>Total Rs. 675,357.00</u>		<u>Total Rs. 675,357.00</u>

For Lakwar Educational Society

As per our report of even date annexed

For Rajendra Babulal Jain & Co.

Chartered Accountants

Date : 01/05/2011

Place Sawai Madhopur

Secretary

Secretary

President

President



(Rajendra Kumar Jain)

proprietor