

SHRI TAJAL BA BED INTEGRATED COLLEGE			
BHAIRO JO MOD, PO: REENGUS (SIKAR)			
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH,2025			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		To Salary	2400500.00
Cash in hand	1250.00	To Bank Charges	5019.72
Cash at Bank	496950.20	To Printing & Stationery Exp.	19250.00
		To Recognition Exp	338450.00
To BA Bed Fees	3803520.00	To Libarary Exp	54832.00
To Bank Inteest	31780.00	To Educational Exp	164752.00
		To Misc Exp	58674.00
		To Tejal Sansthan	450000.00
		To Tejal Mahila Mahavidhalaya	
		To Closing Balance	
		Cash in hand	750.00
		Cash at Bank	8,41,272.48
	4333500.20		4333500.20
FOR SUNIL GAUTAM & CO.		FOR SHRI TAJAL BA BED INTERGRATED COLLEGE	
CHARTERED ACCOUNTANTS,			
(SUNIL KUMAR SHARMA)		(SECRETARY)	(TREASURER)
Prop.			
Place: Shrimadhopur			
Dated: 30.08.2025			

SHRI TAJAL BA BED INTEGRATED COLLEGE			
BHAIRO JO MOD, PO: REENGUS (SIKAR)			
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH,2025			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Salary	2400500.00	To BA Bed Fees	3803520.00
To Bank Charges	5019.72	To Bank Interest	31780.00
To Printing & Stationery Exp.	19250.00		
To Recognition Exp	338450.00		
To Libarary Exp	54832.00		
To Educational Exp	164752		
To Misc Exp	58674.00		
To Surplus	793822.28		
	3835300.00		3835300.00
Vide our report of even date.			
FOR SUNIL GAUTAM & CO.		FOR SHRI TAJAL BA BED INTERGRATED COLLEGE	
CHARTERED ACCOUNTANTS,			
(SUNIL KUMAR SHARMA)		(SECRETARY)	(TREASURER)
Prop.			
Place: Shrimadhopur			
Dated: 30.08.2025			