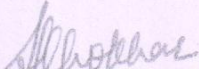



**C.R COLLEGE OF EDUCATION,ROHTAK**  
**RECEIPTS & PAYMENTS ACCOUNT OF THE ACCOUNT NO. 2763**  
**FOR THE PERIOD OF 1-4-2020 TO 31-3-2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By Journals Fees	14150.00
Saving Bank A/C	207375	By C.R Celebration Exp.	100385.00
To Bank Interest	8128.00	By Advanced Given	
To Amalgamted Fund	268800.00	By Motivational Speech	
To Advanced Recovered		By Atlatic Meet	
To journal draft cancel fees	4478.00	By Bank charges	826.00
		By AMC Computer Lab	57500.00
		By Bus Fair Suraj Kund	
		By newspaper	60683
		<u>By Closing Balance</u>	
		Saving Bank A/C	255237
	488781.00		488781.00
			0.00

Auditor's Report :- Complied from the books of accounts produced before us.

  
 [Principal]  
 C.R. College of Education  
 ROHTAK (Haryana)  
 Place:- Rohtak  
 Date:-

  
 [CA Naveen Kumar Goyal]  
 Chartered Accountant