



MAHILA MAHAVIDYALAYA JOG CHOWK, AMRAVATI
M/BY NOOTAN VIDARBHA SHIKSHAN MANDAL, AMRAVATI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021
"AARTHIK SAHAYATA SAMITI A/C"

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To, <u>Opening Balance</u> Cash in Hand Indian Bank a/c no :30056 FDR Interest Bank Interest	262531.65	262531.65	By, Help to Students Bank commission Memento <u>Closing Balance</u> Cash in Hand Indian Bank a/c no :30056	12815 395495.9	12815 395495
Total		408311.65	Total		408311

Place : Amravati

Date : 24.02.2022



C A P & Co.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA INGLE
PARTNER
M.No.119992

Principal
Mahila Mahavidyalaya
Amravati