

PATEL EDUCATIONAL & SOCIAL WELFARE TRUST
NAI MANDI, GHARSANA

Receipts and Payments A/c for the year Ending 31st March 2021

Receipts	Amount	Payments	Amount
To Opening Balances		By Bank Charges	110.00
Cash in Hand	26,894.00	By Repayment of Unsecured Loans	5,60,000.00
RMGB Gramin Bank; SB A/c	6,87,281.60	By Income Tax (TDS) Ay. 2021-22	23,698.00
MGB Gramin Bank; FDR A/c	46,02,961.00	By Closing Balance	
To Interest From Bank	7,592.00	RMGB Gramin Bank; FDR A/c	51,87,196.00
To Interest on FDR	2,53,650.00	RMGB Gramin Bank; SB A/c	3,08,340.60
To Loan Recd. From Patel		Cash-In-Hand	26,894.00
Co-Education Teacher Training	5,00,000.00		
College, New Gharsana			
To Income Tax Refund Recd. Incl.	27,860.00		
Interest			
Total	61,06,238.60	Total	61,06,238.60

For R.N. GUGNANI & COMPANY

Chartered Accountants
(Registration No. 003391C)

RAM NATH GUGNANI
FCA

Membership No.: 071118

Place: SRI GANGANAGAR

Date: 10/11/2021



For PATEL EDUCATIONAL & SOCIAL WELFARE
TRUST

NIHAL CHAND BISHNOI
(PRESIDENT)