

MEGHRAJ MEMORIAL EDUCATIONAL AND SOCIAL WELFARE TRUST

At- Pipra, Post- Dumri, District- Begusarai, Pin- 851117 (Bihar)

RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
To, Opening Balance		By, Staff Salary	2,287,725
Cash-in-Hand	22,092	By, Staff Welfare Expenses	78,680
Cash-at-Bank	23,483	By, Travelling Expenses	47,867
To, Tution Fee Received	5,987,860	By, Mobile & Internet Expenses	24,690
To, Interest on FDR	174,478	By, Bank Charges & Commission	-
		By, Electricity Expenses	41,650
		By, GeneraByr Expenses	78,680
		By, Miscellaneous Expenses	20,553
		By, Stationery & Printing	67,861
		By, Postage & Stamp	3,610
		By, Function & Festival	127,868
		By, Repair & Maintainance	97,867
		By, University Fees	260,000
		By, Accountant Fees	-
		By, Repayment to Friends & Relative	1,757,860
		By, Income Tax Payable (Previous Year)	98,357
		By, Staff Salary Payable	98,500
		By, Accountant Fees Payable	46,000
		By, Audit Fees Payable	10,000
		By, Legal Fees Payable	-
		By, Adjustment of Difference in	
		Opening Balance of Fixed Assets	48,240
		By, Repayment of Term Loan	30,000
		By, Sundry Creditor Navin Kumar	21,577
		By Closing Balance	
		Cash-in-Hand	820,984
		Cash-at-Bank	139,344
			960,328
TOTAL	6,207,913	TOTAL	6,207,913

For MEGHRAJ MEMORIAL EDUCATIONAL AND SOCIAL WELFARE TRUST

Shri Navin Kumar
(Trustee)

Place : NOIDA
Date : 15-02-2022

UDIN- 22529010ADBSQX3380

As Per Audit Report of Even Date
FOR RITU RAJ & ASSOCIATES
(Chartered Accountants)



CA RITU RAJ
Partner
MRN : 529010
FRN : 026458N

MEGHRAJ MEMORIAL EDUCATIONAL AND SOCIAL WELFARE TRUST

At- Pipra, Post- Dumri, District- Begusarai, Pin- 851117 (Bihar)

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH, 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Staff Salary		2,495,700	By, Gross Receipt of Fees		5,987,860
To, Staff Welfare Expenses		78,680			
To, Travelling Expenses		47,867			
To, Mobile & Internet Expenses		24,690			
To, Bank Charges & Commission		-			
To, Electricity Expenses		41,650			
To, Generator Expenses		78,680			
To, Miscellaneous Expenses		20,553			
To, Stationery & Printing		67,861			
To, Postage & Stamp		3,610			
To, Function & Festival		127,868			
To, Repair & Maintainance		97,867			
To, University Fees		260,000			
To, Accountant Fees		24,000			
To, Audit Fees		10,000			
To, Legal Fees		10,000			
To, Interest Paid to Bank		-			
To, Insurance Charges		-			
To, Depreciation		2,486,864			
To, Net Income		111,970			
		5,987,860			5,987,860
To, Income Tax		89,372	By, Net Income		111,970
To, Previous Year Tax		14,422	By, Interest on FDR		174,478
To, Income Tr. To Capital A/C		182,654			
		286,448			286,448

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At- Pipra, Post- Dumri, District- Begusarai, Pin- 851117 (Bihar)

BALANCE SHEET AS ON 31ST MARCH, 2021

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		
Opening Balance	27,781,174		Gross Block	82,477,506	
Excess of Income from Income & Expenditure A/C	182,654	27,963,828	Less : Depreciation	2,486,864	79,990,642
SECURED LOAN			INVESTMENTS		
Allahabad Bank, Begusarai			Fixed Deposit at Allahabad Bank, Begusarai		
T/L A/C 50138628663	41,114,358	55,061,212	FD No. 503318187	1,200,000	2,400,000
T/L A/C 50315459273	13,946,854		FD No. 503318344	1,200,000	
UNSECURED LOAN			CURRENT ASSETS		
Friends & Relative		-	Balance with Banks		
CURRENT LIABILITIES			Allahabad Bank, Begusarai		
Staff Salary Payable	207,975		C/A A/C No. 50123492387	7,686	
Income Tax Payable	75,955		C/A A/C No. 50325152782	131,658	139,344
Accountant Fees Payable	2,000		Cash - In - Hand		820,984
Audit Fees Payable	20,000				
Legal Fees Payable	20,000				
Sundry Creditor Navin Kumar	-	325,930			
		83,350,970			83,350,970

For MEGHRAJ MEMORIAL EDUCATIONAL AND SOCIAL WELFARE TRUST

Shri Navin Kumar
(Trustee)

Place : NOIDA
Date : 15-02-2022

UDIN- 22529010ADBSQX3380

As Per Audit Report of Even Date
FOR RITU RAJ & ASSOCIATES
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At- Pipra, Post- Dumri, District- Begusarai, Pin- 851117 (Bihar)

DETAIL OF FIXED ASSETS FOR THE YEAR ENDED ON 31ST MARCH, 2021

Sl.No.	PARTICULARS	Rate of Dep	Opening Balance	Addition	Deduction	Gross Block	Depreciation	Closing Balance
1	Land & Development	0.00%	1,487,500	-	-	1,487,500	-	1,487,500
2	Building Construction	5.00%	77,192,651	-	-	77,192,651	1,929,816	75,262,835
3	Furniture & Fixture	10.00%	2,660,611	-	-	2,660,611	266,061	2,394,550
4	Electric Fittings	15.00%	242,992	-	-	242,992	36,449	206,543
5	Lab Equipments	15.00%	172,316	-	-	172,316	25,847	146,469
6	Fire System	15.00%	55,601	-	-	55,601	8,340	47,261
7	Mobile, T.V, Inverter Etc.	15.00%	161,370	-	-	161,370	24,206	137,164
8	Generator	15.00%	22,563	-	-	22,563	3,384	19,179
9	Computer	40.00%	361,302	-	-	361,302	144,521	216,781
10	Library Books	40.00%	120,600	-	-	120,600	48,240	72,360
GRAND TOTAL			82,477,506	-	-	82,477,506	2,486,864	79,990,642

