

# MEGHRAJ MEMORIAL EDUCATION AND SOCIAL WELFARE TRUST

PAN - AACTM5136H

AT- PIPRA, PO- DUMRI, DISTRICT- BEGUSARAI-851117.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

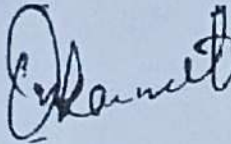

Dr.

Cr.

Receipts	AMOUNT	Payments	AMOUNT
To Balance b/d		By Accountant Exps.	24,000.00
To Gross Receipt of Fees	15,000,000.00	By Audit Fees Exps.	10,000.00
		By Bank Charges & Commission	295.00
		By Electricity Exps.	180,000.00
		By Function & Festival Exps.	380,690.00
		By Generator Exps.	430,940.00
		By Insurance Charges Exps.	46,800.00
		By Interest Paid at Bank	-
		By Legal Fees Exps.	10,000.00
		By Miscellaneous Exps.	31,801.00
		By Mobile & Internet Exps.	32,890.00
		By Postage & Stamp Exps.	5,670.00
		By Repair & Maintainance Exps.	128,310.00
		By Staff Salary	9,116,878.00
		By Staff Welfare Exps.	728,909.00
		By Stationary & Printing Exps.	96,730.00
		By Travelling Exps.	164,730.00
		By University Exps.	-
		By Balance c/d	3,611,357.00
<b>Total</b>	<b>15,000,000.00</b>	<b>Total</b>	<b>15,000,000.00</b>

As Per our Report of even date attached  
For Anant Dokania & Co. LLP  
Chartered Accountants  
Firm Reg. No. 0007408C

For, MEGHRAJ MEMORIAL EDUCATION AND SOCIAL WELFARE TRUST

CA Onkar Nath  
Partner  
M. No.:- 456513  
UDIN : 23456513BGSCSN5132  
Date :- 18-12-2023  
Place :- Begusarai

Secretary