

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