

SATYANAAM SATYAGURU B. ED. COLLEGE

A UNIT OF M/S MAYA SEWAK EDUCATIONAL TRUST, MUZAFFARPUR

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>			
Cash in hand		<u>Capital Expenditure</u>	
SBI (No. 38433060364)	394079.00	Building WIP	4616529.00
SBI (No. 34944648854)	1141811.87	Electric Equipments	125623.00
		0.00 Grass Cutter Machine	6000.00
		Library	16289.00
		Furniture & Fixtures	207369.00
		Office Equipments	31225.00
		Loan refund to Ram Sewak Sah	3035000.00
		Advance for Land	965000.00
		<u>Revenue Expenditure</u>	
Tuition and Other Fee Received		Salary and Wages Paid	5213584.00
Centre Charges Received	15700966.00	Fee paid to University	226220.00
		0.00 Bank Charges	1429.87
Interest on TDS Refunded		Advertisement	17510.00
		1094.00 Audit Fee	29500.00
Salary and Wages Payable		Printing and Stationery	250046.00
Audit Fee Payable	551900.00	Electric Expenses	50766.00
TDS Refunded	29500.00	Office Expenses	40524.00
		29500.00 Function and Festival	9513.00
		13716.00 Staff Welfare	30540.00
		Website Expenses	5600.00
		Generator Expenses	96678.00
		Telephone Expenses	25594.00
		Travelling and Conveyance	118390.00
		Garden Maintenance Expenses	31610.00
		Books and Periodicals	12588.00
		Repair and Maintenance	16980.00
		Liabilities for Expenses	263400.00
		<u>Closing Balance</u>	
		Cash in hand	493354.00
		SBI (No. 38433060364)	1127284.00
		SBI (No. 34944648854)	0.00
		Axis Bank (No. 3839)	768921.00
TOTAL Rs.	<u><u>17833066.87</u></u>	TOTAL Rs.	<u><u>17833066.87</u></u>
			0.00

C. K. Shukla
 Satyanam Satyaguru B.Ed. College
 Secretary

Secretary

In terms of our report of even date

For AJAY CHANDESHWARI PRASAD & CO
 CHARTERED ACCOUNTANTS

(AJAY KUMAR)
 PARTNER

Muzaffarpur
 dated: 10th July 2023