

SATYANAAM SATYAGURU B. ED. COLLEGE

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

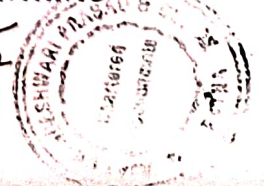
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------------------|---------------------------|---------------------------------|---------------------------|
| <u>Opening Balance</u> | | <u>Capital Expenditure</u> | |
| Cash in hand | 6802.00 | Building WIP | 3993218.44 |
| SBI (No. 38433060364) | 5383263.00 | Electric Equipments | 199000.00 |
| SBI (No. 34944648854) | 1111.21 | Grass Cutter Machine | 6700.00 |
| | | Library | 41075.87 |
| | | Loan refund to Ram Sewak Sah | 7300000.00 |
| | | Loan refund to Jai Uniform | 1492500.00 |
| | | Loan refund to Maya Devi | 700000.00 |
| | | Loan refund to Gautam Shekhawat | 200000.00 |
| | | <u>Revenue Expenditure</u> | |
| Contribution and Other Fee Received | 14356261.00 | Salary and Wages Paid | 3437195.00 |
| Centre Charges Received | 114000.00 | Fee paid to BSEB | 192546.00 |
| Interest on TDS Refunded | 1456.00 | Fee paid to University | 15050.00 |
| | | Bank Charges | 3419.03 |
| Salary and Wages Payable | 233900.00 | Advertisement | 26250.00 |
| Audit Fee Payable | 29500.00 | Audit Fee | 29500.00 |
| TDS Refunded | 17194.000 | Printing and Stationery | 297022.00 |
| | | Electric Expenses | 59875.00 |
| | | Office Expenses | 41082.00 |
| | | Function and Festival | 32187.00 |
| | | Staff Welfare | 16683.00 |
| | | Security Gaurd Expenses | 52400.00 |
| | | Generator Expenses | 119907.00 |
| | | Telephone Expenses | 8057.00 |
| | | Travelling and Conveyance | 2516.00 |
| | | Garden Maintenance Expenses | 85499.00 |
| | | Books and Periodicals | 1104.00 |
| | | Repair and Maintanance | 10550.00 |
| | | Liabilities for Expenses | 244260.00 |
| | | <u>Closing Balance</u> | |
| | | Cash in hand | 394079.00 |
| | | SBI (No. 38433060364) | 1141811.87 |
| | | SBI (No. 34944648854) | 0.00 |
| TOTAL Rs. | <u>20143487.21</u> | TOTAL Rs. | <u>20143487.21</u> |
| | | | 0.00 |

In terms of our report of even date

For AJAY CHANDESHWARI PRASAD & CO
CHARTERED ACCOUNTANTS

(Signature)
25/07/22
(AJAY KUMAR)
PARTNER



(Signature)
G. K. Shekhawat
Secretary

Satyanaam Satya Guru B. Ed. College

Secret

Muzaffarpur
Dated: 04th July 2022