

HARAKHDEO SINGH EDUCATIONAL TRUST

AT- RAMANUJBAGH, P.S.- KHUDAGANJ, DIST.- NALANDA- 801 303 (BIHAR)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNTS (Rs.)	PAYMENTS	AMOUNTS (Rs.)
To Opening Balance :		Establishment Expenses :	
Cash in hand	1,82,279.00	Salary	18,84,768.00
Cash at bank	22,60,714.23	AKU Processing Fee	1,54,513.00
	24,42,993.23	AKU Registration	2,59,824.00
		FD	30,00,000.00
Admission Fee	6,63,516.00	Bank Charges	766.67
Intt. On IT Refund	960.00	Office Expenses	69,241.00
Tuition Fee	50,69,401.00	Other Expenses	2,10,738.00
Bed Fee	40,000.00	Repeating & Maintanance	1,00,000.00
Other Income	108.00		56,79,850.67
Student Registration Fee	10,000.00		
Reserve & Surplus	33,990.00	Closing Balance :	
TDS (FY-2019-20)	35,930.00	Cash in hand	1,31,029.00
	58,53,905.00	Cash at bank	24,86,018.56
			26,17,047.56
Total (Rs.)	82,96,898.23	Total (Rs.)	82,96,898.23

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For, RISHAV SINHA & CO.
Chartered Accountants

(CA RISHAV KR. SINHA)
MRN-415823
FRN-016619C