

HARAKHDEO SINGH EDUCATIONAL TRUST

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNTS (Rs.)	PAYMENTS	AMOUNTS (Rs.)
<u>To Opening Balance :</u>		<u>Establishment Expenses :</u>	
Cash in hand 1,31,029.00		Salary 42,32,706.00	
Cash at bank 24,86,018.56	26,17,047.56	College Affiliation Fee 40,000.00	
		AKU Exam Fee 1,76,000.00	
Admission Fee 40,250.00		AKU Inspection Charges 25,000.00	
Intt. On FD 2,42,000.00		AKU Processing Fee 2,500.00	
Tuition Fee 85,69,508.00	88,51,758.00	AKU Registration 1,00,800.00	
		FD 52,00,000.00	
TDS (FY- 2020-21) 22,040.00		Bank Charges 619.76	97,77,625.76
TDS (FY- 2022-23) 22,490.00	44,530.00		
		<u>Closing Balance :</u>	
		Cash in hand 95,809.00	
		Cash at bank 16,39,900.80	17,35,709.80
Total (Rs.)	1,15,13,335.56	Total (Rs.)	1,15,13,335.56

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For, RISHAV SINHA & CO.
Chartered Accountants

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