

## HARAKHDEO SINGH EDUCATIONAL TRUST

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

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNTS (RS.)	PAYMENTS	AMOUNTS (RS.)
<b><u>To Opening Balance :</u></b>		<b><u>Establishment Expenses :</u></b>	
Cash in hand	59,668.00	Salary	8,38,200.00
Cash at bank	26,61,721.08	Advertising Exp.	7,500.00
	27,21,389.08	AKU Exam Fee	85,250.00
Tuition Fee	43,33,851.00	AKU Inspection Charges	25,000.00
		AKU Processing Fee	2,500.00
		AKU Registration	1,38,705.00
		Audit Fee	13,000.00
		FD	35,00,000.00
		Bank Charges	2,091.85
			46,12,246.85
		<b><u>Closing Balance :</u></b>	
		Cash in hand	46,668.00
		Cash at bank	23,96,325.23
			24,42,993.23
Total (Rs.)	70,55,240.08	Total (Rs.)	70,55,240.08

HARAKHDEO SINGH EDUCATIONAL TRUST

PLACE : PATNA  
DATE : 13th Jan., 2022

For, RISHAV SINHA & CO.  
Chartered Accountants



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