

GANGDEO TRIPATHI EDUCATIONAL TRUST
HIKMA, KOPAGANJ, MAU
RECEIPT & PAYMENT A/c. FOR THE YEAR ENDING 31/03/2021

RECEIPT	AMOUNT IN Rs.	AMOUNT IN Rs.	PAYMENT	AMOUNT IN Rs.	AMOUNT IN Rs.
To, OPENING BALANCE:			By, CAPITAL EXPENDITURE:		
<i>Cash Bank</i>	6346578.00		Land	0.00	
<i>Cash in hand</i>	58631.00	6405209.00	Building	640834.00	
			Furniture & Fixture	36210.00	
			Almirah	0.00	
			Lab	0.00	
			Invertor & Battery	0.00	
			Books & Labrary	26320.00	
To, Fees Received From Students		3855483.00	Computer & Laptop	0.00	
To, Bank Interest SB A/c		70320.00	Music System & Instument	0.00	
To, Interest on FDR		169178.00	Generator	0.00	
			Solar Pannel	0.00	
			Sports Equipments	0.00	703364.00
			By, EDUCATIONAL EXP.		
			Educational Expenses	36224.00	
			Scholership	0.00	
			Examination Fees	1732584.00	
			Pratical Expenses	42114.00	
			Sport Expenses	16528.00	
			Lab Expenses	18965.00	
			Labrary Expenses	0.00	1846415.00
			By, ADMINISTRATIVE EXP.		
			Honorarium	2790000.00	
			Telephone & Mobile	14528.00	
			Repair & Maintenance Expenses	36896.00	
			Advertisement & Publicity	24500.00	
			Traveling & Conveyance	62656.00	
			Bank Charges & Commission	1845.00	
			Printing & Stationery	76524.00	
			Annual Function	36865.00	
			Office Expenses	46586.00	
			Gardening Expenses	26500.00	
			Electricity & Generator	82575.00	
			Legal Expenses	15000.00	
			Accountancy Charges	24000.00	
			News Paper & Periodicals	2320.00	3240795.00
			By, F.D.R. with bank		1875000.00
			By, CLOSING BALANCE		
			<i>Cash at Bank</i>	2792831.00	
			<i>Cash in hand</i>	41785.00	2834616.00
TOTAL Rs.		10500190.00	TOTAL Rs.		10500190.00

Compiled on the basis of information produced before us.

For: ALOK SHARMA & CO.
Chartered Accountants



SECRETARY

PRESIDENT