RAGHU SAROJ WELFARE & CHARITABLE TRUST TEACHER'S TRAINING COLLEGE

A UNIT OF RAGHU SAROJ WELFARE & CHARITABLE TRUST, AMBEDKAR NAGAR, JEHANABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Revenue Expenditure	3845925.00
B.O.I. (497620110000047)	89829.72	Salary and wages	42878.00
Cash in Hand	436424.00	Printing & Stationery	912.67
		Bank Charges	647537.00
Tuition and other Fee Received	6934530.00	Fee paid to Magadh University	29500.00
		Audit Fee	
		Running & Main. of Generator	18745.00
Salary Payable	218000.00	Repair and Maintenance	21690.00
Audit Fee Payable	29500.00	Electricity Expenses	60882.00
		Function & Festivals	19470.00
		Internet Expenses	16800.00
		Travelling and Conveyance	13625.00
		Newspapers & Priodicals	11751.00
		Staff Welfare	5818.00
		Miscellaneous Expenses	34268.00
		Fund tr to Units	800000.00
		Outstanding Expenses Paid	313500.00
		Closing Balance	
		B.O.I. (497620110000047)	1605970.05
		Cash in Hand	219012.00
TOTAL Rs.	7708283.72	TOTAL Rs.	7708283.72
•			0.00

Shamlan Sharan Societary Laghu Baroj Welfare & Charitable Trust

Ambedkar Nagar, Jehanabad Shambhu Saran, Secretary

lehanabad

Date: 24th December 2021

In terms of our report of even date

for Ajay Chandeshwari Prasad & Co

Chartered Accountants

(Ajay Kumar) Partner