

EKLAVYA EDUCATIONAL AND WELFARE TRUST**302, ASHOKBER RESIDENCY, MAZAR GALL,****RAJA BAZAR, PATNA, BIHAR-800014.**

Receipts & Payment account for the year ended on 31st March, 2023

RECEIPTS :		Amount (Rs.)	PAYMENTS :	Amount (Rs.)
To. <u>Opening Balance</u>			By, Salary & Wages	13,126,382.00
" Cash in hand (As Per book & certified)	753,899.00		" Affiliation Fee	132,500.00
" BANDHAN BANK - (8241)	1,363.00		" Registration Examination Fee	1,331,425.00
" INDIAN BANK - (6235)	3,140,889.23		" Uniform	109,000.00
" PNB - (001624)	22,621.30		" Telephone, Mobile, Internet exp.	45,639.00
" PNB - (001563)	7,772.52	3,926,545.05	" Processing fee	152,925.00
			" Staff Welfare	712,635.00
			" Travelling & Conveyance Exp.	111,750.00
			" Cultral Program	218,640.00
			" Advertisement	332,300.00
			" Electric & Generator	139,104.00
			" Bank Charges	6,324.91
			" Building Repair & Maint.	118,842.00
To. <u>Fee & Other Receipts</u>		25,325,000.00	" Cricket Tournament	68,600.00
" School Fee's			" News Paper	7,266.00
			" Fire Cylender Reffling	28,600.00
			" Entertainment Exp.	126,275.00
To. <u>Interest</u>			" Franking Charge	2,000.00
Accured Interest		40.00	" House Keeping exp.	15,951.00
SB Interest	40.00	40.00	" Insurance exp.	83,725.00
			" Interest	2,424,458.32
To. <u>Secured Loan</u>		49,708,272.00	" Insurance exp.	500,000.00
" HDFC (7090)		35,500,000.00	" Labour payment (Wages)	872,002.00
" HDFC (9484)			" Librery Book & General	6,635.00
		15,392,055.00	" Medicine Exp.	9,462.00
" <u>Liability against Land Purchases</u>			" Misc. Exp.	200,638.00
" Other Liabilities for Payment		2,132,139.00	" PooJa Exp.	91,344.00
			" Postage & Stamp	1,000.00
			" Printing & Stationery	457,905.00
			" Repair & Maint.	152,584.00
			" Transporting Charge	46,150.00
			" Vedio Graphy Exp.	119,212.00
			" Vivah Exp.	1,378,514.00
			" WebSite Renewal	10,620.00
				23,140,408.23
			" <u>Assets</u>	
			Building Under Construction	3,064,231.00
			Electric Control Panel Board	140,000.00
			Furniture & Fixture	31,920.00
			HP Printer	65,600.00
			Lab Equipment	708,000.00
			Land Purchase A/c	27,786,262.00
			Librery Book	777,778.00
			Sports	11,000.00
				32,584,791.00
				55,725,199.23
		C/F		C/F
		131,984,051.05		

