

**J.D NATIONAL B.ED COLLEGE( Run By: M/s Doon Education Trust)**  
**RANCHI,834008-JHARKHAND**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31/03/2022**

Receipt	Amount ( Rs )	Payment	Amount (Rs )
<b>To Opening Balance</b>		<b>By Expenses</b>	16,000.00
<b>Cash Balance</b>	23,61,922.94	Accounting Charges	39,728.00
UBI(A/C no- 12050)	26,00,487.25	Advertisement & Publicity	59,000.00
UBI ( A/c no- 12324)	5,047.25	Audit Fees	4,691.68
Bank OD A/c(UBI 06781)	11,642.50	Bank Charges	28,219.00
		Consultancy Charges	2,24,000.00
<b>To Direct Income</b>	4,06,100.00	Distribution of Sarees/Blankets	25,800.00
Bus Fees	1,98,79,004.00	Registration Fee R U	2,33,000.00
Course Fees		Exam Fees Ranchi University	3,36,850.00
		EPF Expenses	19,254.00
<b>To Indirect Income</b>		Staff welfare Expenses	22,320.00
Interest from FD	5,25,774.00	Fuel & Lubricant for Bus	22,90,000.00
Misc. Income	22.00	Honorarium to Trustee	77,000.00
Examination By R.U (Home Centre)	7,700.00	Honorarium to Examiners	1,08,591.37
		Fooding for Students & Staff	5,401.00
<b>Current Liabilities</b>	42,560.00	Newspaper & Periodical	24,401.55
Janak Dulari Singh		Office Expenses	2,49,487.00
		Printing & Stationery	2,81,750.00
		Wages	44,28,578.00
		Repair & Maintenance to Buildings	1,38,739.00
		Repair & Maintenance to Bus & Machiney	56,877.00
		Road Tax	15,093.00
		Telephone & Postage	1,62,708.00
		Travelling & Conveyance	6,29,245.40
		Uniform Purchase	1,58,000.00
		Security Guard Expenses	
		Salary to Teaching And	76,95,604.80
		Non Teaching Staff	52,194.00
		Insurance Expenses	75,365.00
		Vehicle Rent Expenses	11,341.64
		Web. Development Exp.	20,812.00
		Medical Expenses	62,000.00
		Fee Concession	2,300.00
		Financial Support for (Seminar)	
		<b>Purchase of Fixed Assets</b>	41,700.00
		Battery & Inverter	3,600.00
		C.C T.V Camera	27,500.00
		Furniture & Fixture	9,957.00
		Lab Equipment	18,000.00
		Library Books	4,500.00
		Music Equipment	
		<b>Current Liabilities</b>	36,982.00
		<b>Sundry Creditor</b>	84,231.98
		Salary Payable	22,817.00
		EPF Payable	61,416.00
		Jitendra Kr Singh	3,69,492.42
		TDS Payable	
		<b>By Investments</b>	4,77,976.00
		Fixed Deposits	
		<b>By Current Assets</b>	28,91,504.72
		Sundry Debtors	47,798.00
		Tds From FD	
		<b>By Closing Balance</b>	11,91,182.98
		Cash in Hand	4,899.75
		UBI ( 12324)	29,81,298.15
		UBI ( 2050)	11,052.50
		Bank OD A/c(UBI 06781)	
	<b>2,58,40,259.94</b>		<b>2,58,40,259.94</b>

Signed in terms of our separate report of even date annexed.

For Rajesh Srivastava & Co.  
Chartered Accountants

(CA Rajesh Srivastava)

Partner

M.No. 074792

Place: Ranchi

*Janak Dulari Singh*  
**Secretary**  
Doon Educational Trust  
Balihari Road, Morabadi, Ranchi

*Smile*  
**Trustee**  
Doon Educational Trust  
Balihari Road, Morabadi, Ranchi

