

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 31/03/2021

Receipt	Amount (`)	Payment	Amount (`)
To Opening Balance		By Expenses	
Cash Balance	1,300,721.94	Accounting charges	18,000.00
UBI(A/C no- 12050)	2,653,717.63	Advertisement & Publicity	4,493.34
UBI (A/c no- 12324)	5,194.75	Bank Charges	7,861.14
Bank OD A/c(UBI 06781)	11,849.50	Consultancy charges	26,025.00
		Electricity Expenses	2,738.00
		Audit Fees	59,000.00
To Direct Income		Registration Fee R U	38,200.00
Bus Fees	32,716.00	Exam Fees Ranchi University	248,976.00
		Staff welfare Expenses	4,875.00
Course Fees	11,517,000.00	Fuel & Lubricant for Bus	18,250.00
		Honorarium to Examiners	7,000.00
To Indirect Income		Honorarium to Trustee	1,830,000.00
Interest from FD	486,314.74	Fooding for Students & Staff	24,897.00
Misc. Income	4,504.00	Misc. Expenses	1,185.00
Unclaimed Caution Money	15,000.00	Newspaper & periodical	4,822.00
		EPF expenses	333,198.00
To Current Assets		Office Expenses	75,444.00
TDS From FD	109,254.03	Printing & Stationery	97,562.00
		Wages	265,800.00
Current Liabilities		Repair & Maintenance	51,169.00
Sundry Creditors	26,528.00	Telephone & Postage	15,473.00
EPF Payable	9,764.00	Travelling & Conveyance	58,004.00
Janak Dulari Singh	10,120.00	Security Guard Expenses	249,570.00
		Insurance Expenses	53,660.00
TDS Payable	112,644.40	Donation	25,600.00
Self Assessment Tax	1,643,532.00	Salary to Teaching Staff	4,391,415.00
		Salary to Non Teaching Staff	2,581,991.00
		Self Assessment Tax	1789261.03
		Medical Expenses	2,600.00
		Prize For Student	2,095.00
		Round Off	0.40
		Current Liabilities	
		Jitendra Kumar Singh	10,320.00
		Caution Money Refundable	3,000.00
		Salary Payable	85,275.40
		By Investments	
		Fixed Deposits	449,839.74
		By Fixed Assets	122,161.00
		By Closing	
		Cash in Hand	2,361,922.94
		UBI (12324)	5047.25
		UBI (2050)	2,600,487.25
		Bank OD A/c(UBI 06781)	11,642.50
	17,938,860.99		17,938,860.99

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

Dated: 21/01/2022

Smriti Trustee
Doon Educational Trust
Balihari Road, Morabadi, Ranchi

Janak Dulari Singh

Secretary
Doon Educational Trust
Balihari Road, Morabadi, Ranchi