

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 31/03/2023

Receipt	Amount (Rs)	Payment	Amount (Rs)
To Opening Balance		By Expenses	
Cash Balance	11,91,182.98	Accounting Charges	21,000.00
UBI(A/C no- 12050)	29,81,298.15	Advertisement & Publicity	3,520.00
UBI (A/c no- 12324)	4899.75	Affiliation Expense	5,45,000.00
Bank OD A/c(UBI 06781)	11,052.50	Audit Fees	59,000.00
By Indirect Income		Bank Charges	45,937.64
Bus Fees	6,95,800.00	Consultancy Charges	39,202.00
Course Fees	1,81,12,995.28	Donation	5,100.00
Interest from FD	4,52,440.97	Electricity Expenses	1,52,620.00
Misc. Income	5.00	EPF Expenses	3,85,160.00
NSS Fund	45,000.00	ESIC Expenses	1,423.00
		Exam Fees Ranchi University	2,41,250.00
Current Liabilities		Fee Concession	2,02,000.00
Sundry Creditor	26,657.00	Financial Support for Seminar etc.	4,600.00
Salary Payable	67,290.78	Fooding for Students & Staff	83,302.00
Epf Payable	5,779.00	Fuel & Lubricant for Bus	3,76,126.00
Esic Payable	506.00	Honorarium to Examiners	84,500.00
Janak Dulari Singh	27,520.00	Honorarium to Trustees	29,00,000.00
Tds Payable	7,56,731.42	Insurance Expenses	48,405.00
Jitendra Kr Singh	15,976.00	Miscellaneous Expenses	23,358.00
		Newspaper & Magazines	9,677.00
		Office Expenses	72,466.00
		Printing & Stationery	2,65,985.00
		Registration Fee Ranchi University	5,100.00
		Repair & Maintenance	6,08,827.00
		Salary to Teaching Staff	58,35,777.66
		Salary to Non Teaching Staff	31,17,117.00
		Security Guard Expenses	1,97,000.00
		Staff Welfare Expenses	44,668.00
		Telephone & Internet	24,876.00
		Travelling & Conveyance	47,568.00
		Uniform Purchase	4,21,175.00
		Vehicle Rent Expenses	87,975.00
		Wages	3,60,650.00
		Website Expenses	3,743.00
		Honorarium to Guest Faculty	69,000.00
		Incentive to Staff	38,000.00
		Activity Expenses	1,62,163.00
		Round Off	0.42
		Write Off	1,63,000.00
		Purchase of Fixed Assets	
		Computer	9,850.00
		Battery & Inverter	10,200.00
		C.C. Tv Camera	4,150.00
		Fan	4,200.00
		Fire Extinguisher Equipment	4,70,425.00
		Furniture & Fixture	15,000.00
		Lab Equipment	11,466.00
		Library Books	96,523.00
		Solar System	1,11,728.00
		Sports Goods	6,040.00
		Water Pump	11,500.00

Sanjay Dulari Singh

Secretary
Doon Educational Trust
Balihari Road, Morabadi, Ranchi

Sanjay

Trustee
Doon Educational Trust
Balihari Road, Morabadi, Ranchi



		Current Liabilities	
		Sundry Creditor	
		Caution Money Refundable	5,46,000.00
		By Investments	
		Fixed Deposits	4,02,415.97
		By Current Assets	
		Sundry Debtors	7,43,495.28
		Tds From FD	50,025.00
		Work in Progress	2,75,657.00
		By Closing Balance	
		Cash in Hand	29,69,365.98
		UBI (12324)	4,899.75
		UBI (2050)	34,26,257.08
		Bank OD A/c(UBI 06781)	(15,30,334.95)
	2,43,95,134.83		2,43,95,134.83

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:- 28-10-2023



Sanok Duttai Singh

Secretary
Doon Educational Trust
Balihari Road, Morabadi, Ranchi

Smriti

Trustee
Doon Educational Trust
Balihari Road, Morabadi, Ranchi