

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 31/03/2024

Receipt	Amount (Rs)	Payment	Amount (Rs)
<u>To Opening Balance</u>		<u>By Expenses</u>	
Cash Balance	29,69,365.98	Accounting Charges	23,000.00
UBI (A/c no- 12050)	34,26,257.08	Advertisement	76,308.00
UBI (A/c no- 12324)	4,899.75	Affiliation Expense	-
		Audit Fees	59,000.00
<u>To Income</u>		Bank Charges	14,335.72
Bus Fees	5,40,945.00	Consultancy Charges	37,266.00
Course Fees	1,73,35,000.00	Donation	19,700.00
Interest from FD	5,78,518.00	Electricity Expenses	55,123.00
Misc. Income	36.00	EPF Expenses	3,70,562.00
Insurance Claim	15,300.00	ESIC Expenses	9,970.00
		Exam Fees to Ranchi University	2,65,000.00
<u>To Current Liabilities</u>		Fee Concession	45,000.00
Esic Payable	1,631.00	Financial Support for Seminar etc.	13,250.00
Janak Dulari Singh	8,160.00	Fooding Expenses	38,333.00
Jitendra Kr Singh	87,520.00	Fuel & Lubricants	4,59,168.00
Sundry Creditor	75,308.00	Honorarium to Examiners	81,500.00
		Honorarium to Trustees	36,95,000.00
<u>To Current Assets</u>		Insurance Expenses	46,401.00
Sundry Debtors	9,00,500.00	Miscellaneous Expenses	11,593.00
		Newspaper & Periodicals	11,541.00
		Office Expenses	1,51,129.00
		Printing & Stationery	54,115.00
		Registration Fee to Ranchi University	20,500.00
		Repair & Maintenance	2,94,117.00
		Road Tax Bus	81,049.00
		Salary to Teaching Staff	55,37,170.00
		Salary to Non Teaching Staff	31,38,400.00
		Security Guard Expenses	1,83,459.00
		Staff Welfare Expenses	41,750.00
		Telephone & Internet	22,613.00
		Travelling & Conveyance	24,780.00
		Uniform Purchase	5,09,425.00
		Vehicle Rent Expenses	10,500.00
		Wages	4,31,800.00
		Website Expenses	4,500.00
		Honorarium to Guest Faculty	2,03,334.00
		Activity Expenses	1,53,344.00
		Round Off	(0.20)
		ESIC Damages & Interest Expenses	2,27,221.00
		<u>Loans & Liability</u>	
		Bank OD A/C	15,78,570.38
		<u>By Current Liabilities</u>	
		Salary Payable	4,25,714.80
		EPF Payable	3,416.00
		TDS Payable	7,56,731.00
		<u>By Purchase of Fixed Assets</u>	
		Computer & UPS	2,12,099.00
		C.C TV Camera	3,500.00

Sanat Kumar Singh

Secretary
Doon Educational Trust
Balihari Road, Morabadi, Ranchi

Smili
Trustee
Doon Educational Trust
Balihari Road, Morabadi, Ranchi



	Lab Equipment	5,251.00
	Battery & Inverter	5,100.00
	Library Books	30,010.00
	Music Equipment	5,750.00
	Sports Goods	3,750.00
	<u>By Investments</u>	
	Fixed Deposits	5,20,666.00
	<u>Current Assets</u>	
	Tds From FD	57,852.00
	Loans & Advance (Assets)	10,00,000.00
	Work in Progress	17,58,897.00
	<u>By Closing Balance</u>	
	Cash in Hand	16,44,489.98
	UBI (12324)	4,899.75
	UBI (12050)	15,05,487.38
	2,59,43,440.81	2,59,43,440.81

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

For Rajesh Srivastava & Co.
Chartered Accountants

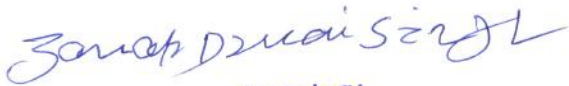


(CA Rajesh Srivastava)
Partner
M.No. 074792



Place: Ranchi

Dated:- 27-09-2024



Secretary
Doon Educational Trust
Balihari Road, Morabadi, Ranchi



Trustee
Doon Educational Trust
Balihari Road, Morabadi, Ranchi