

RAGHU SAROJ WELFARE & CHARITABLE TRUST TEACHER'S TRAINING COLLEGE

A UNIT OF RAGHU SAROJ WELFARE & CHARITABLE TRUST, AMBEDKAR NAGAR, JEHANABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		<u>Capital Expenditure</u>	
B.O.I. (497620110000047)	1715847.76	Building Construction	1674520.00
Cash in Hand	162876.00	Furniture	34520.00
		Electric Equipments	9300.00
		Sports Equipments	14300.00
		<u>Revenue Expenditure</u>	
Tuition and other Fee Received	9827060.00	Salary and wages	5859869.00
		Printing & Stationery	71762.00
		Bank Charges	1215.40
Salary Payable	284000.00	Fee paid to Magadh University	1458777.00
Audit Fee Payable	29500.00	Audit Fee	29500.00
		Running & Main. of Generator	17600.00
		Repair and Maintenance	15300.00
		Electricity Expenses	70809.00
		Function & Festivals	24324.00
		Internet Expenses	11400.00
		Travelling and Conveyance	11320.00
		Newspapers & Priodicals	3216.00
		Staff Welfare	7840.00
		Miscellaneous Expenses	33815.00
		Fund tr to Units	950000.00
		Outstanding Expenses Paid	482000.00
		Closing Balance	
		B.O.I. (497620110000047)	1032335.36
		Cash in Hand	205561.00
TOTAL Rs.	<u>12019283.76</u>	TOTAL Rs.	<u>12019283.76</u>
			0.00

In terms of our report of even date

for Ajay Chandeshwari Prasad & Co  
Chartered Accountants

*Shambhu Saran*  
Secretary  
Ragh. Saroj Welfare and  
Charitable Trust  
Ambedkar Nagar, Jehanabad

Patna  
Date: 17th September 2019



*Ajay Kumar*  
(Ajay Kumar)  
Partner