

RAGHUNANDAN PVT INDUSTRIAL TRAINING CENTRE

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Salary & Wages	1360795.00
BI (497610210000029)	1444.06	Stores Materials	34785.00
Cash in Hand	4193.00	Registration & Exam Fee	133868.00
		Electricity Expenses	27994.00
		Diesel Expenses	26300.00
Amount Received from Students	1202300.00	Printing & Stationery	4630.00
		Travelling & Conveyance	2775.00
Amount from Unit	520000.00	Function and Festivals	4122.00
		General Expenses	39878.00
		Accounting Charges	60000.00
		Closing Balance	1444.00
		BOI (497610210000029)	31346.00
		Cash in Hand	
TOTAL Rs.	<u>1727937.06</u>	TOTAL Rs.	<u>1727937.00</u>

In terms of our report of even date

for Ajay Chandeshwari Prasad & Co
Chartered Accountants



(Ajay Kumar)
Partner

Shambhu Charan
Secretary

Raghu Saroj Welfare and Charitable Trust
Ambedkar Nagar, Jehanabad (Bihar)
Shambhu Saran, Secretary

Jehanabad

Date: 28th August 2022

Shambhu Saran