

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 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		<u>Revenue Expenditure</u>	
B.O.I. (497620110000047)	4670116.89	Salary and Wages	4598800.00
Cash in Hand	2148.00	Printing & Stationery	178745.00
		Bank Charges	7673.47
Tuition and other Fee Received	8434101.00	Fee paid to Magadh University	801412.00
Fee received from University	297000.00	Audit Fee	29500.00
Interest on TDS Refunded	1115.00	Running & Main. of Generator	92845.00
		Repair and Maintenance	142255.00
TDS Refunded	18085.00	Electricity Expenses	114410.00
		Function & Festivals	304000.00
Salary Payable	409000.00	Internet Expenses	20400.00
Audit Fee Payable	29500.00	Travelling and Conveyance	23955.00
		Newspapers & Priodicals	11890.00
		Website Expenses	5350.00
		Staff Welfare	8897.00
		Miscellaneous Expenses	63784.00
		Electric Equipments	125000.00
		Building	2351130.00
		Generator	100000.00
		Fund transferred to Units	1100000.00
		Outstanding Expenses Paid	1068645.00
		Closing Balance	
		B.O.I. (497620110000047)	2318554.42
		Cash in Hand	393820.00
TOTAL Rs.	<u>13861065.89</u>	TOTAL Rs.	<u>13861065.89</u>
			0.00

In terms of our report of even date

for Ajay Chandeshwari Prasad & Co  
Chartered Accountants

*Shambhu Saran*  
**Secretary**

Raghu Saroj Welfare & Charitable Trust  
Ambedkar Nagar, Jehanabad

Shambhu Saran, Secretary

Jehanabad

Date: 25th September 2023



*Ajaya*  
06/10/23  
(Ajay Kumar)

Partner

*Bubey*  
Principal

Raghu Saroj Welfare  
and Charitable Trust  
Ambedkar Nagar, Jehanabad