

**SATYENDRA KISHAN COLLEGE OF EDUCATION
(A SOLE UNIT OF SHANTI EDUCATIONAL TRUST)
MISHIR MANTYARI, MUZAFFARPUR**

**RECEIPTS & PAYMENT ACCOUNT
For the Financial Year ended on 31st March 2021**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance :-			Loan (Liability)		
Cash in Hand	176,562.00		Unsecured Loan		1,793,560.00
OBOC 490	27,003.28		Payments :-		
OBOC 605	4,767.32		Accounting Charges	30,000.00	
HDFC Bank Ltd -7155	10,000.00		Bank Charges	20,369.73	
HDFC Bank Ltd -8824	10,000.00		Charity & Donation	25,000.00	
Bank of Baroda- 129	5,241.50		Computer Maintenance	13,950.00	
Bank of Baroda- 130	15,189.70	248,763.80	Conveyance Expenses	61,650.00	
Current Asset			Electric Exp	144,369.00	
Fee Received :-			Entertainment Exp.	27,717.00	
Bank	3,914,527.00	19,750,687.00	Examination & Registration Fee	424,190.00	
Cash	15,836,160.00		Generator Exp.	1,550.00	
Loans and Deposits (Net)		12,844.00	Insurance Exp.	26,813.00	
Indirect Income			Interest Paid	50.00	
Donation Received	1,201,400.00	1,254,800.00	IT Software Exp.	19,262.00	
Miscellaneous Income	53,400.00		Legal Fee	7,500.00	
Income earned from letting out premises for examination center		584,725.00	Mess & Kitchen Exp.	20,802.00	
			Misc Exp.	53,763.00	
			News Paper & Magazine	5,520.00	
			Postage & Stamps	600.00	
			Printing & Stationery	13,924.00	
			Repair & Maintenance	16,048.00	
			Salary (Professor)	4,778,418.00	
			Salary (Staff)	1,136,414.00	
			Sanitation Exp.	9,793.00	
			Staff welfare Expenses	6,928.00	
			Telephone & Mobile Bill	29,101.00	
			Uniform & Kit Exp.	26,770.00	6,900,501.75
			Current Liabilities		
			Security Deposit (B.ED)	25,000.00	
			Duties & Taxes	194,386.00	
			Provisions	987,905.00	
			Sundry Creditors	8,836,894.00	10,044,185.00
			Fixed Asset		
			Building Construction (NEW)	1,04,400.00	
			Land	191,145.00	1,235,545.00
			Closing Balance :-		
			Cash in Hand	493,730.00	
			OBOC 490	783,066.19	
			OBOC 605	351,335.66	
			HDFC Bank Ltd -7155	19,882.00	
			HDFC Bank Ltd -8824	9,882.00	
			Bank of Baroda- 129	116,030.50	
			Bank of Baroda- 130	69,101.70	
			DD/Cheque in hand	35,000.00	1,878,028.05
TOTAL		21,851,819.80	TOTAL		21,851,819.80


Summary of Notes on Accounts & Significant Accounting Policies as per Annexure, annexed.
For Shanti Educational Trust


(Mr. Gajendra Dubey)
Managing Trustee

Place: Muzaffarpur
Dated:- 02-09-2021

For Krishna Kumar & Associates
Chartered Accountants
FRN No- 005586C




(K.K. CHOUDHARY)
Partner
M.No.-053368