

MAITREYA EDUCATION TRUST
209, 2ND FLOOR, SHASHI COMPLEX, EXHIBITION ROAD
PATNA - 800001, BIHAR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Cash in Hand	72,636.10	TO SALARY & BENEFITS	77,75,725.57
Bank Balances:	5,33,189.80	TO ELECTRICITY EXP	1,79,903.00
		TO SCHOLORSHIP	5,000.00
		TO ACCOUNTING EXP	73,000.00
BY FEE RECEIVED	1,37,81,789.00	TO NEWS PAPER & PERIODICALS	1,078.00
BY INTEREST ON F.D	21,789.00	TO GST EXP	8,100.00
BY MISCELLANEOUS INCOME	1,41,758.39	TO INSPECTION CHARGES	1,19,566.00
BY RENTAL INCOME	19,892.48	TO MEETING EXP	10,978.00
BY SUMMER CAMP	3,49,348.75	TO AUDIT FEE	45,000.00
BY HDFC LOAN TAKEN	34,21,224.05	TO GARDENING EXP	2,250.00
BY MATRIYA EDUCATIONAL TRUST	11,02,657.00	TO SANITARY EXP	15,093.00
BY NET CURRENT LIABILITIES	10,72,607.00	TO EXAMINATION EXP	14,84,736.00
BY BALANCE WRITTEN BACK	4,64,594.00	TO AFFILIATION FEES	52,500.00
BY LOAN TAKEN	15,406.00	TO INSURANCE	3,762.00
BY RENT RECEIVED	44,000.00	TO ADMINISTRATION EXPENSES	17,200.00
MISCELLANEOUS INCOME	22,980.00	TO REPAIR & MAINTENANCE	5,09,774.00
		TO SPORTS MATERIAL	46,229.00
		TO ESI TO EMPLOYEE	21,416.00
		TO EPF TO EMPLOYEE	9,772.00
		TO EVENT EXP	30,498.00
		TO INTEREST ON TDS (LATE PAYMENT)	2,583.00
		TO INTERVIEW EXP	30,432.00
		TO LAB MATERIAL	7,668.00
		TO HOUSE KEEPING	2,83,449.00
		TO ADVERTISEMENT	1,73,449.00
		TO COMPUTER PERIPHERALS	78,126.00
		TO CONSUMABLE ITEMS	4,37,951.30
		TO COURIER EXPENSE	1,300.00
		TO ELECTRICAL EXPENSES	1,21,240.00
		TO STAFF WELFARE EXP	30,091.00
		TO SECURITY CHARGES	1,44,000.00
		TO MARKETING EXPENSE	2,50,655.00
		TO PRINTING & STATIONARY	4,87,096.87
		TO PROFESSIONAL EXPENSES	81,000.00
		TO SCHOOL RENT	30,02,800.00
		TO MISCELLANEOUS EXPENSES	4,06,612.70
		TOTELEPHONE EXPENSES	62,050.00
		TO TRAVELLING & CONVEYANCE EXPENSES	2,53,606.00
		TO HIRE VEHICLE CHARGES	5,49,819.00
		TO LOAN PROCESSING EXPENSE	85,420.00
		TO BANK CHARGES	28,962.61
		TO INTEREST ON BANK LOAN	3,23,187.80
		TO FIXED ASSET PURCHASED	9,95,757.00
		TO NET CURRENT ASSETS	6,29,972.00
		Cash in Hand	9,55,210.23
		Bank Balances:	12,29,852.49
	2,10,63,871.57		2,10,63,871.57

As per our report of Even date attached
For LODHA PATEL WADHWA & CO.
Chartered Accountants
FRN: 006271C

FOR MAITREYA EDUCATION TRUST

(AMIT KAMALIA)
Partner
M NO: 077618
Place: Patna
Date : 24.10.2019

(Managing Trustee)

(Chairman)