

MAITREYA EDUCATION TRUST

209, 2ND FLOOR, SHASHI COMPLEX, EXHIBITION ROAD
PATNA - 800001 , BIHAR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31 MARCH 2021

RECEIPT		AMOUNT (in Rs)	PAYMENT		AMOUNT (in Rs)
TO OPENING BALANCE:			BY SALARY & ALLOWANCE		4,481,230.00
CASH IN HAND	1,294,373.10		BY BANK CHARGE & COMMISSION		8,670.64
CASH AT BANK			BY ELECTRICITY EXPENSES		102,428.00
HDFC 6510- COLLEGE	35,985.47		BY EXAMINATION EXPENSES		11,800.00
PUNJAB NATIONAL BANK (CA)-COLLEGE	17,856.14	1,348,214.71	BY VEHICLE HIRE CHARGES		170,748.00
			BY TRAVELLING & CONVEYANCE		4,600.00
			BY PRINTING & STATIONARY		106,821.00
			BY ACCOUNTING EXPENSES		276,000.00
			BY TELEPHONE EXPENSES		16,824.90
			BY MISCELLANEOUS EXPENSES		64,285.00
			BY REPAIR & MAINTENANCE		57,950.00
TO FEE RECEIVED		7,477,508.20	BY ESI TO EMPLOYEE		25,238.00
			BY EPF TO EMPLOYEE		49,378.00
			BY EVENT EXPENSE		14,894.00
			BY INTERVIEW EXPENSES		30,320.00
			BY UNIVERSITY EXPENSE		774,000.00
			BY WEBSITE MAINTENANCE		28,000.00
			BY ADVERTISEMENT		16,745.00
			BY STAFF WELFARE EXPENSE		7,000.00
			BY SECURITY CHARGES		144,000.00
			BY RAKESH RANJAN		200,000.00
			BY TDS PAID		93,130.00
			BY KIDS KINGDOM PRE SCHOOL		229,000.00
			BY MAITREYA EDUCATIONAL TRUST		646,350.00
			BY BOOKS PURCHASED		57,556.00
			BY PROJECTOR PURCHASED		101,000.00
			BY CLOSING BALANCE :		
			CASH IN HAND	805,154.10	
			CASH AT BANK		
			HDFC 6510- COLLEGE	287,045.13	
			PUNJAB NATIONAL BANK (CA)-CC	15,555.14	1,107,754.37
		8,825,722.91			8,825,722.91

As per our report of Even date attached

For KHETAN RAJESH KUMAR & CO.
Chartered Accountants
FRN: 010086C

FOR MAITREYA EDUCATION TRUST

(AMIT KAMALIA)
Partner
M NO: 077618

(Chairman)

Place : Patna
Date : 12-11-2021