

M/s Aduait Educational Trust
Vill-Bardha Bhiura, Post- Songawn, Ambedkar Nagar, U.P.
Receipt and Payment A/c for the Year ended 31st March 2023

Receipt	Amounts Rs.	Payment	Amounts Rs.
To :-		By:-	
<u>Opening Balance</u>		<u>Administrative Exps.</u>	
(As certified by management)		Salary	60,000.00
Cash in Hand & Bank	42302.07	Printing & Stationery	16,051.00
UBI A/C 537601010100453	6324606.73	Telephone & Pco Bill	7,541.00
Indian Bank a/c 50136700697	21499.85	Travelling & Conveyance Exps.	17,512.00
		News Papers & Periodicals	4,150.00
		Bank Charges	560.15
		Misc. Exps.	19,587.00
<u>Donation & Subscription</u>		44650.00 Mahavidhalaya Running Exps.	3,285,937.00
Membership Fees		25630.00 Building Repairs & Maint.	205,690.00
Misc Income		Professional Fees	6,000.00
		<u>Programmes Exps.</u>	
<u>Mahavidhalaya Income</u>		Cultural Programme	16,528.00
Fees		14195600.00 Game Pramotion Prog.	12,542.00
Interest On FDR		391074.00 Plantation	16,328.00
		Child Education Camp	11,693.00
		National Day Programme	7,062.00
		Salary Payble	2836000.00
		Mahavidhalaya Exps Payble	2015400.00
		<u>Purchase of Assets</u>	
		Building Construction	1085900.00
		Furniture	140168.00
		Books	60,300.00
		Office Equipment	95,241.00
		Solar Panel and Battery	-
		TDS	36,819.00
		FDR	5,000,000.00
		<u>Closing Balance</u>	
		(As certified by management)	
		Cash in Hand & Bank	59854.47
		UBI A/C 537601010100453	6007000.03
		Indian Bank a/c 50136700697	21499.00
Total	21,045,362.65	Total	21,045,362.65

As per our Compilation report annexed :-

For- Dinesh Srivastava & Associates
CHARTERED ACCOUNTANTS

(RAM PRASAD)

PARTNER

Date - 12.07.2023

Place - Akbarpur

For- Aduait Educational Trust