MAA MUNDESHWARI EDUCATIONAL AND TECHNICAL INSTITUTE

180/B PANCHWATI, S.K. PURI, PATNA - 800001

Consolidated Receipt & Payment Account for the period 01/04/2017 to 31/03/2018

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To OPENING BALANCE			By, Advertiesment Exp.		20,100.00
(As per Book, Certified by the			Donation		2,100.00
Management of Trust)			" A K U Fee		12,43,480.00
Cash in Hand	56,519.99		" Bank Charges		11,984.44
OBC - 09341131000639	9,106.00		" Diesel & Lubricants		43,851.00
OBC- 09341011000964	7,73,363.01	8,38,989.00	" Electricity Exp.		91,545.00
			" Guest Teacher		8,05,000.00
			" Salary		50,18,400.00
" Fee Receipt		87,30,000.00	" NCTE Fee		1,50,000.00
" Security deposit		3,90,000.00	" Lab Material		64,500.00
" Donation		15,000.00	" Library Book		49,943.00
			" Misc. Exp.		18,065.00
			" News Paper & Periodicals		17,100.00
			" Office Exp.		75,701.00
			" Postage & Telegram		3,526.00
			" Practical Exam Exp.		23,780.00
			" Printing & Stationary Exp.		2,46,149.00
			" Repair & Maintenance		3,24,094.00
			" Sports Material		18,350.00
			" Staff Welfare		89,419.00
			" Telephone & Internet		30,108.00
			Travelling & Transporting		21,720.00
			Payable		3,01,219.00
			Repayment of Unsecured Laon		4,23,789.00
			Bonus to staff		18,000.00
			Web Site Exp.		8,500.00
			Purchase of Assets		
			[As Per Annexure-A]		2,29,050.00
			" CLOSING BALANCE		
			(Certified by the Management of		
			Trust)		
			Cash in Hand	46,317.99	
			OBC - 09341131000639	2,082.00	
			OBC- 09341011000964	5,76,115.57	6,24,515.56
		99,73,989.00			99,73,989.00

As per our report of even date

For SANJAY JAGANNATH & ASSOCIATES

CHARTERED ACCOUNTANTS

Sanjay Jagannath & Associates * Chartered Accountants * FR. NO. 010980N PATNA

[CA. Sanjay Kumar]

Partner

PLACE : Patna

DATE : 28/09/2018