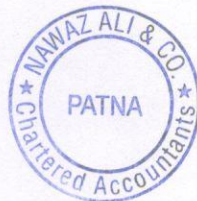


**UNDER DARASSALAM FOUNDATION**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED**  
**31ST MARCH 2020**

| RECEIPT |                                        | AMOUNT (₹)        | PAYMENT |                                            | AMOUNT (₹)        |
|---------|----------------------------------------|-------------------|---------|--------------------------------------------|-------------------|
| To,     | OPENING BALANCE                        |                   | By,     |                                            |                   |
|         | Cash in Hand                           | 61300.00          | ..      | Salary & Wages to Teaching Staff           | 4469200.00        |
|         | Cash at C.B.I A/c No. 3465074201       | 7029.78           | ..      | Salary & Wages to Non Teaching Staff       | 1133000.00        |
|         | Cash Union Bank A/c No.757501010050020 | 4880.00           | ..      | Travelling & Conveyance Expenses           | 47280.00          |
|         | Cash at C.B.I A/c No. 3631277340       | 58779.12          | ..      | Printing & Stationary                      | 18032.00          |
| ..      | <b>COLLECTION FROM STUDENT</b>         |                   | ..      | University Exam Fee                        | 90000.00          |
|         | As per schedule " A"                   | 7613450.00        | ..      | Printing of I. Card                        | 11000.00          |
|         |                                        |                   | ..      | Advertisement Expenses                     | 64240.00          |
|         |                                        |                   | ..      | Lighting Expenses                          | 56835.00          |
|         |                                        |                   | ..      | Telephone & Internet charges               | 9596.00           |
|         |                                        |                   | ..      | Teaching Learning Kit (Student)            | 17420.00          |
|         |                                        |                   | ..      | Accounting Charges                         | 19200.00          |
|         |                                        |                   | ..      | Examination Expenses                       | 53456.00          |
|         |                                        |                   | ..      | Teaching Learning Material                 | 14932.00          |
|         |                                        |                   | ..      | Audit Fee                                  | 10000.00          |
|         |                                        |                   | ..      | Repair & Maintenance of Building           | 78679.00          |
|         |                                        |                   | ..      | Repair & Maintenance of Computer           | 25232.00          |
|         |                                        |                   | ..      | Repair & Maintenance of Furniture & Others | 16934.00          |
|         |                                        |                   | ..      | Games & Sports Expenses                    | 16009.00          |
|         |                                        |                   | ..      | Legal charges                              | 5000.00           |
|         |                                        |                   | ..      | Educational Tour Expenses                  | 40069.00          |
|         |                                        |                   | ..      | Staff welfare                              | 43246.00          |
|         |                                        |                   | ..      | Gardening Expenses                         | 15934.00          |
|         |                                        |                   | ..      | Miscellaneous Expenses                     | 21945.00          |
|         |                                        |                   | ..      | National Day Celebration                   | 19823.00          |
|         |                                        |                   | ..      | Newspaper & Magazine                       | 16924.00          |
|         |                                        |                   | ..      | Bank Charges                               | 2016.86           |
|         |                                        |                   | ..      | Website Charges                            | 10000.00          |
|         |                                        |                   | ..      | Salary & Wages Payable                     | 789800.00         |
|         |                                        |                   | ..      | Pramila for Land                           | 56250.00          |
|         |                                        |                   | ..      | <b>CAPITAL EXPENDITURE</b>                 |                   |
|         |                                        |                   | ..      | Building                                   | 322940.00         |
|         |                                        |                   | ..      | Library Books                              | 18900.00          |
|         |                                        |                   | ..      | Lab Equipment's                            | 12940.00          |
|         |                                        |                   | ..      | Computer                                   | 24960.00          |
|         |                                        |                   | ..      | <b>CLOSING BALANCE</b>                     |                   |
|         |                                        |                   | ..      | Cash in Hand                               | 55122.00          |
|         |                                        |                   | ..      | Cash at C.B.I A/c No. 3465074201           | 994.68            |
|         |                                        |                   | ..      | Cash Union Bank A/c No.757501010050020     | 4700.44           |
|         |                                        |                   | ..      | Cash at C.B.I A/c No. 3631277340           | 132828.92         |
|         | <b>Total Rs.</b>                       | <b>7745438.90</b> |         | <b>Total Rs.</b>                           | <b>7745438.90</b> |

FOR DARASSALAM FOUNDATION

Date: 26/03/2021  
Place: Patna



FOR NAWAZ ALI & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
(CA. NAWAZ ALI)  
Proprietor  
M. No. - 428355