

UNDER DARASSALAM FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2021

RECEIPT		AMOUNT	PAYMENT	AMOUNT
To, OPENING BALANCE			By, Salary & Wages to Teaching Staff	3707400.00
Cash in Hand	55122.00		Salary & Wages to Non Teaching Staff	1486000.00
Cash at C.B.I A/c No. 3465074201	994.68		Travelling & Conveyance Expenses	16823.00
Cash Union Bank A/c No.757501010050020	4700.44		Printing & Stationary	10934.00
Cash at C.B.I A/c No. 3631277340	132828.92		Printing of I. Card	4800.00
„ Collection from Student	7189290.00		University Exam Fee B.Ed.	148950.00
„ MHRD Higher Education	2000.00		Examination Fee D.El.Ed	146525.00
			„ Advertisement Expenses	21950.00
			„ Lighting Expenses	40952.00
			„ Telephone & Internet charges	6345.00
			„ Teaching Learning Kit (Student)	23910.00
			„ Accounting Charges	19200.00
			„ MHRD Higher Education Expenses	2000.00
			„ Teaching Learning Material	3648.00
			„ Audit Fee	10000.00
			„ Repair & Maintenance of Building	18965.00
			„ Repair & Maintenance of Computer	12830.00
			„ Repair & Maintenance of Generator	10923.00
			„ Legal charges	5000.00
			„ Staff welfare	13832.00
			„ Gardening Expenses	8920.00
			„ Miscellaneous Expenses	14328.00
			„ National Day Celebration	4923.00
			„ Newspaper & Magazine	11930.00
			Bank Charges	4388.97
			„ Covid 19 Expenses	8934.00
			„ Website Charges	10000.00
			„ Salary & Wages Payable	462600.00
			„ Loans refund	250000.00
			„ Sah Md Yasin	175000.00
			„ Md. Faisal Ahmad	28315.00
			„ CAPITAL EXPENDITURE	
			„ Library Books	11950.00
			„ Lab Equipments	8960.00
			„ Furniture & Fixture	50000.00
			„ Darussalam Foundation	550000.00
			CLOSING BALANCE	
			„ Cash in Hand	35070.00
			„ Cash at C.B.I A/c No. 3465074201	8238.31
			„ Cash Union Bank A/c No.757501010050020	4446.74
			„ Cash at C.B.I A/c No. 3631277340	25945.02
	Total Rs.	7384936.04	Total Rs.	7384936.04

FOR DARASSALAM FOUNDATION

FOR NAWAZ ALI & CO.
 CHARTERED ACCOUNTANTS

Date: 09/02/2022
 Place: Patna



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