NAV BHARATHI TRUST

104A, SRI RAM PARISAR, ROAD NO.-11, PATEL NAGAR, PATNA, BIHAR-800023

Receipt & Payment Account for the year ended on 31st March, 2021

Particulars	Amount (Rs.)		Particulars	Amount (Rs.)
To Opening Balance				
Cash In Hand	51,381	By	Payment to Unsecured Loans	140,000
Cash In Bank	100,261	By	**Indirect Expenses**	
		"	Affiliation Fees	225,600
" B.Ed Student Fee Received	6,046,241	"	Advertisement Expenses	280,325
" Misc Income	2,940	"	Bank Charges	3,891
" Advance Receipts	2,533,120	"	Legal Charges	43,560
		"	Land Measurement Expenses	34,200
		"	Telephone Expenses	25,630
		"	Staff Salary	5,185,998
		"	Travelling & Conveyance	184,560
		"	Insurance Charge	175,000
		"	Power & Fuel	40,560
		"	Staff Welfare	75,680
		"	Office Expenses	684,479
		"	Festival Expenses	45,320
		"	Repair & Maintinance	552,017
		"	Registration Fees	102,000
		"	Consultancy Charges	50,000
		"	News Paper & Periodicals	8,500
		"	Postage & Courior	16,800
		"	Printing & stationary	35,600
		"	Rent Expenses	32,560
		"	Web Site Expenses	75,630
			Uniform Expenses	48,320
			Audit Fees	25,000
		By	**Closing Balance**	
			Cash In Hand	250,206
			Central Bank Of India (a/c no 30611355418)	286,369
			SBI SME Branch	80,553
			Canara Bank ac no-(2518201001542)	25,296
Total :	8,733,643		Total :	8,733,643

For Saket Modi & Co.
Chartered Accountants

Rakesh Kumar Choudhary

(CA Rakesh Kumar Choudhary)
Partner
Membership No. 407310

Place: Patna
Date: 14th day of Feb-2022

SAKET MODI & CO. PATNA CHARTERED ACCOUNTANTS

For Nav Bharathi Trust

NAV BHARATHI TRUST

Chairman

Chairman