YUSUF EDUCATIONAL & WELFARE TRUST

QUAZI NAGAR, PHULWARI SHARIF
PATNA - 801505, BIHAR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	Trust	D.EL. Ed.	B.Ed Coll.	AMOUNT (₹)
To Opening Balance:-				
Cash in Hand	5,121.00	3,666.00	80,170.00	88,957.00
Cash at Bank:-				
Indian Bank CA A/c-50386803176	30,357.00	-	-	30,357.00
CBI SB A/c-3227034792	91,736.00	-	-	91,736.00
BOB CA A/c-50890200000040	-	-	275,459.33	275,459.33
SBI CA A/c-39824122786	-	-	149,371.15	149,371.15
HDFC A/c- 50200054383473	11,997.64	-	-	11,997.64
To Income:-				
Courses Fee	-	2,384,000.00	19,640,115.00	22,024,115.00
Examination Fee	-	-	37,581.00	37,581.00
Interest from Saving Bank	1,828.00	-	-	1,828.00
Interest on TDS Refund	2,135.00	-	-	2,135.00
Miscellaneous Receipt	300.00	-	-	300.00
To Secured loan:-				
CBI OD A/c-03735578677	-	-	-	-
Indian Bank A/c-037370462928	1,425,466.00	-	-	1,425,466.00
Vehicle Loan from Cholamandalam	-	-	1,313,316.00	1,313,316.00
To Inter unit transfer:-				
Fund received from B.Ed. College	1,145,000.00	400,000.00	-	1,545,000.00
Fund received from D.Ed. College	-	-	-	-
Fund received from Trust	-	-	1,800,000.00	1,800,000.00
To Current Assets:-				
TDS on FDR	34,995.00	-	-	34,995.00
Fixed Deposit	1,200,000.00	-	-	1,200,000.00
Interest Accrued	407,921.00	-	-	407,921.00
Advance to Party	125,000.00	-	-	125,000.00
To Current Liabilities:-				
TDS Pyabale	-	-	75,000.00	75,000.00

PAYMENT	Trust	D.EL. Ed.	B.Ed Coll.	AMOUNT (₹)
By Expense:-				
Repair & Maintenance	-	18,280.00	77,884.00	96,164.00
Printing & stationary	-	93,155.00	215,690.00	308,845.00
Courier, Stamp & Fax	-	-	15,095.00	15,095.00
Meeting & Seminar Expense	-	-	48,135.00	48,135.00
Insurance of Vehicle	-	-	40,000.00	40,000.00
Conveyance & Travelling	-	21,953.00	306,951.00	328,904.00
National Day Celebration	-	-	14,895.00	14,895.00
Inspection Expense	-	-	35,400.00	35,400.00
Advertisement & Publicity	-	57,771.00	67,245.00	125,016.00
Genset Fuel	-	-	99,838.00	99,838.00
Bank Charges	749.44	-	3,727.61	4,477.05
Donation	300,000.00	500.00	6,800.00	307,300.00
Misc. Expense	-	5,060.00	99,199.00	104,259.00
Telephone & Mobile Charges	-	2,000.00	72,865.00	74,865.00
Registration Expense	-	-	367,200.00	367,200.00
Interest on Bank Loan	125,069.46	-	13,122.00	138,191.46
Examination Expense	-	40,000.00	334,517.00	374,517.00
Contigencies Expense	-	16,250.00	-	16,250.00
Professional charges	-	-	754,720.00	754,720.00
Social Welfare	-	-	150,435.00	150,435.00
Repair & Maintenance Building	-	-	138,076.00	138,076.00
Electrical Expense	-	-	12,035.00	12,035.00
Salary Expense	-	2,493,634.00	8,560,449.00	11,054,083.00
Purchase of Bag	-	-	167,500.00	167,500.00
Loan Processing Charges	-	-	41,918.00	41,918.00
By Fixed Assets:-				
Furniture & Fixtures	-	-	253,600.00	253,600.00
Building	400,000.00	-	6,434,028.00	6,834,028.00
Electric Equipments	-	-	107,337.00	107,337.00
Computer & Laptop	-	-	27,500.00	27,500.00
Tata Winger	-	-	1,536,005.00	1,536,005.00
Inverter Battery			26,500.00	26,500.00
Tools & Equipments Biology Dept.	175,000.00	-	-	175,000.00
Tools & Equipments Chemistry Dept.	225,000.00	-	-	225,000.00
By Current Assets:-				
Advance to Ashaz Areeb Alam	-	-	1,100,000.00	1,100,000.00
Salary Advance	-	-	93,000.00	93,000.00
TCS			15,360.00	15,360.00
By Secured loan:-				
CBI OD A/c-03735578677	3,144.81	-	-	3,144.81
Indian Bank A/c-5050538418	1,311,560.54	-	-	1,311,560.54
Vehicle Loan from Cholamandalam	-	-	31,529.00	31,529.00

S S Quadri & Co. PATNA Chartered Accountants

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PATNA - 801505, BIHAR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	Trust	D.EL. Ed.	B.Ed Coll.	AMOUNT (₹)	PAYMENT	Trust	D.EL. Ed.	B.Ed Coll.	AMOUNT (₹)
					By Current Liability:-				
					Abul Kalam	-	-	20,000.00	20,000.00
					Audit Fee Payable	-	-	35,400.00	35,400.00
					TDS Payable	-	-	75,000.00	75,000.00
					By Inter unit transfer:-				
					Fund transfer to B.Ed. College	1,800,000.00	-	-	1,800,000.00
					Fund transfer to Trust	-	-	1,145,000.00	1,145,000.00
					Fund transfer to D.Ed. College			400,000.00	400,000.00
					By Closing Balance:-				
					Cash in Hand	54,121.00	39,063.00	56,189.00	149,373.00
					BOB CA A/c-50890200000040	-	-	327,408.13	327,408.13
					SBI CA A/c-39824122786	-	-	43,459.74	43,459.74
					Indian Bank CA A/c-50386803176	2.18	-	-	2.18
					CBI SB A/c-3227034792	60,329.57	-	-	60,329.57
					HDFC A/c- 50200054383473	26,879.64	-	-	26,879.64
4,481,856.64	**2,787,666.00**	**23,371,012.48**	**30,640,535.12**			**4,481,856.64**	**2,787,666.00**	**23,371,012.48**	**30,640,535.12**
-	-	-				-			

Principal

Secretary

Treasurer

IN TERMS OF OUR REPORT OF EVEN DATE.

For S S Quadri & Co.
Chartered Accountants
FRN - 014432C

(CA. Syed Saifullah Quadri)
Proprietor
M. No- 401009

Place: PATNA
Date: 16/09/2023

S S Quadri & Co. PATNA Chartered Accountants