

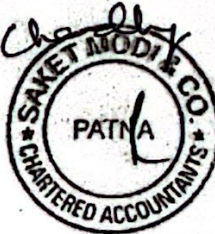
NAV BHARATHI TRUST
104A, SRI RAM PARISAR, ROAD NO.-11, PATEL NAGAR, PATNA, BIHAR-800023

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

	Particulars	Amount (Rs.)		Particulars	Amount (Rs.)
To	Opening Balance		By		
	Cash In Hand	250,206		Addition during The Year (Assets)	1,168,799
	Central Bank Of India (a/c no 30611355418)	286,369		Payment Against loans and advances	1,377,254.00
	SBI SME Branch	80,553			
	Canara Bank ac no-(2518201001542)	25,298			
			By	Indirect Expenses	
	B.Ed Student Fee Received	12,777,011		Affiliation Fees	-
	Advance Receipts	-		Advertisement Expenses	335,643
	Interest Recv With FD	81,757		Bank Charges	2,389
	Exam Centre Receipt	-		Legal Charges	41,500
	Received From Unsecured Loan	-		Land Measurement Expenses	-
				Telephone Expenses	17,167
				Staff Salary	7,694,112
				Travelling & Conveyance	309,002
				Insurance Charge	-
				Power & Fuel	451,739
				Staff Welfare	119,382
				Office Expenses	373,605
				Festival Expenses	171,134
				Repair & Maintenance	165,230
				Registration Fees	201,949
				Consultancy Charges	-
				News Paper & Periodicals	13,771
				Postage & Courier	115,785
				Printing & stationery	49,808
				Photography Expenses	10,370
				Rent Expenses	48,500
				Web Site Expenses	36,900
				Uniform Expenses	212,525
				Audit Fees	25,000
			By	Closing Balance	
				Cash In Hand	184,539
				Central Bank of India (A/c no 30611355418)	54,568
				SBI SME Branch	79,225
				Canara Bank A/c no. (2518201001542)	241,296
	Total :	13,501,192		Total :	13,501,192

For Saket Modi & Co.
Chartered Accountants.

Rakesh Kumar Choudhary
(CA Rakesh Kumar Choudhary)
Partner
Membership No. : 407310



For Nav Bharathi Trust

[Signature]
Chairman
Nav Bharathi Trust
Patna, Bihar

Place: Patna

Date: 25/08/2022

UDIN: 22407310AXYBEK3613