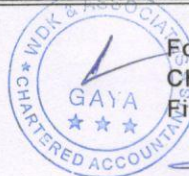


**SANT MAALIK MEMORIAL INSTITUTE**  
**(A UNIT OF MAALIK MEMORIAL SOCIO-ECONOMIC DEVELOPMENT TRUST)**  
**AT.-73, SWARAJPURI ROAD, GAYA-823001 (BIHAR)**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31 MARCH 2021.**

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>Opening balance</b>		By Salary & Wages	89,68,572
Cash and bank		'By Honorarium	8,65,400
BOB A/c No.-12300200000581	7,74,438	By Transportation Exp.	4,80,000
PNB A/c. No.-59440021100000809	52,726	By Rent	24,000
Cash in Hand	1,22,814	By Bank Charges	1,257
To Admission,Tuition,Registration		By Printing & Stationery	2,20,033
Examinaton & Other Fee Receipt	1,57,34,622	By Advertisement Exp.	87,901
To Transportation Receipt	4,80,000	By Members & Subscription	12,000
To Advanve Fee Receipt	1,52,800	By Vehicles Running Maintenance	68,167
To Development Fund	15,00,000	By Postage & Stamp Exp.	6,590
To 'Fee Receivable	2,99,550	By Telephone & Mobile Exp.	49,430
		By Power & Electricity Exp.	2,67,136
		By P.F. Contribution	1,48,976
		By Registration & Exam. Fee Exp.	6,69,207
		By T.A. & Conveyance Exp.	65,807
		By Books & Periodicals Exp.	24,579
		By Gardening & Plantation Exp.	32,666
		By Repairs & Maintance Exp.	2,41,627
		By Newspaper & Magazine Exp.	19,471
		By Staff Welfare Exp.	1,23,350
		By Excursion Trip	66,514
		By Meeting & Seminar	65,560
		By Lab. Expenses	21,028
		By Games & Sports	13,360
		By Research & Survey	67,330
		By Inspection Fee	54,476
		By Office Expenses	82,833
		By Donation	12,001
		By Internet & Website Exp.	86,480
		By Misc. Expenses	31,513
		By Accounting Charges Payable	24,000
		By Audit Fee Payable	15,000
		By Building Construction	11,05,623
		By Furniture & Fixtures	3,22,450
		By Electrical Equipment	85,450
		By Lab Equipments	45,822
		By Office Equipment	35,250
		'By Computer	1,01,500
		'By Library Books	45,650
		'By Other Advance	3,55,220
		By MMSED Trust	21,00,000
		<b>Closing balance</b>	
		BOB A/c No.-12300200000581	8,67,373
		PNB A/c.59440021100000809	10,09,498
		Cash in Hand	1,26,850
		(As certified by management)	
<b>TOTAL</b>	<b>1,91,16,950</b>	<b>TOTAL</b>	<b>1,91,16,950</b>

As per our report of even date attached  
For **SANT MAALIK MEMORIAL INSTITUTE**



For **WDK & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Firm Reg. No:016389N

*(Handwritten signature)*

**CA Sanjeev Kumar Sinha**  
Partner  
M.No. - 515408

*(Handwritten signature)*

**Shiv Ranjan**  
Secretary

Place : **GAYA**  
Date :09/02/2022