

**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 2022**

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT (Rs.)
<u>Opening balance</u>		By Salary & Wages	1,08,98,285
<u>Cash and bank</u>		'By Honorarium	10,87,630
BOB A/c No.-12300200000581	8,67,374	By Transportation Exp.	4,80,000
PNB A/c. No.-59440021100000809	10,09,498	By Rent	24,000
Cash in Hand	1,26,850	By Bank Charges	1,228
To Admission, Tuition, Registration		By Printing & Stationery	3,94,304
Examinaton & Other Fee Receipt	2,04,75,500	By Advertisement Exp.	1,79,205
To Transportation Receipt	4,80,000	By Members & Subscription	12,000
To Advance Fee Receipt	99,700	By Vehicles Running Maintenance	1,65,470
To Development Fund	15,00,000	By Postage & Stamp Exp.	38,797
To 'Fee Receivable	11,90,378	By Telephone & Mobile Exp.	58,780
		By Power & Electricity Exp.	3,94,498
		By P.F. Contribution	2,43,224
		By Registration & Exam. Fee Exp.	9,71,580
		By T.A. & Conveyance Exp.	1,15,905
		By Books & Periodicals Exp.	46,645
		By Gardening & Plantation Exp.	42,800
		By Repairs & Maintance Exp.	5,38,194
		By Newspaper & Magazine Exp.	33,115
		By Staff Welfare Exp.	3,26,460
		By Excursion Trip	1,28,940
		By Meeting & Seminar	2,16,191
		By Lab. Expenses	86,480
		By Games & Sports	45,959
		By Research & Survey	1,35,157
		By Inspection Fee	98,990
		By Office Expenses	1,82,306
		By Donation	21,600
		By Internet & Website Exp.	1,08,205
		By Computer Maintenance Exp.	48,500
		By Insurance	58,315
		By Misc. Expenses	1,86,968
		By Accounting Charges Payable	36,000
		By Audit Fee Payable	15,000
		By Building Construction	30,54,434
		By Furniture & Fixtures	2,83,830
		By Mobile	37,500
		By Office Equipment	56,800
		'By Library Books	60,650
		'By Other Advance	38,720
		By Expenses Payable	32,080
		By MMSD Trust	36,00,000
		<u>Closing balance</u>	
		<u>Cash and bank</u>	
		BOB A/c No.-12300200000581	3,71,693
		PNB A/c.59440021100000809	6,25,488
		Cash in Hand	1,67,373
		(As certified by management)	
<b>TOTAL</b>	<b>2,57,49,299</b>	<b>TOTAL</b>	<b>2,57,49,299</b>

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

*Shiv Ranjan*

...SD...  
Shiv Ranjan  
Secretary

Place : GAYA  
Date :30/09/2022



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

*CA Sanjeev Kumar Sinha*

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