

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 2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT (Rs.)
<u>Opening balance</u>		By Salary & Wages	13,784,052
<u>Cash and bank</u>		'By Honorarium	1,099,850
BOB A/c No.-12300200000581	371,693	By Transportation Exp.	480,000
PNB A/c. No.-59440021100000809	625,488	By Rent	24,000
Cash in Hand	167,373	By Bank Charges	6,403
To Admission, Tuition, Registration		By Printing & Stationery	415,886
Examination & Other Fee Receipt	21,014,500	By Advertisement Exp.	225,800
To Transportation Receipt	480,000	By Members & Subscription	12,000
To Advance Fee Receipt	256,500	By Vehicles Running Maintenance	180,470
To Development Fund	1,500,000	By Postage & Stamp Exp.	68,590
To 'Fee Receivable	519,900	By Telephone & Mobile Exp.	65,250
To Other advance	400,000	By Power & Electricity Exp.	420,840
By MMSED Trust	520,000	By P.F. Contribution	259,142
		By Registration & Exam. Fee Exp.	1,342,305
		By T.A. & Conveyance Exp.	168,530
		By Books & Periodicals Exp.	42,150
		By Gardening & Plantation Exp.	45,632
		By Repairs & Maintenance Exp.	587,585
		By Newspaper & Magazine Exp.	34,220
		By Staff Welfare Exp.	338,540
		By Excursion Trip	136,568
		By Meeting & Seminar	218,745
		By Lab. Expenses	92,250
		By Games & Sports	22,320
		By Research & Survey	139,856
		By Inspection Fee	99,562
		By Office Expenses	157,200
		By Donation	21,500
		By Internet & Website Exp.	112,560
		By Computer Maintenance Exp.	52,365
		By Insurance	51,667
		By Misc. Expenses	108,850
		By Accounting Charges Payable	30,000
		By Audit Fee Payable	15,000
		By Building Construction	723,655
		By Office Equipment	79,690
		'By Student Welfare Fund	226,000
		By Expenses Payable	88,457
		By MMSED Trust	2,400,000
		<u>Closing balance</u>	
		<u>Cash and bank</u>	
		BOB A/c No.-12300200000581	650,023
		PNB A/c.59440021100000809	636,024
		Cash in Hand	191,916
		(As certified by management)	
TOTAL	25,855,454	TOTAL	25,855,454

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

Shiv Ranjan

...SD...
Shiv Ranjan
Secretary

Place : GAYA
Date :30/10/2023



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

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