

SUMITRA DEVI CHARITABLE TRUST

VILL - DAYALPUR, POST- SADALPURA, DIST - CHANDAULI, U.P.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Cash & Bank Balance		By Administrative Charges	
Cash in Hand	70,380.00	Salary	1,901,500.00
S.B. A/c No.344701000007000 with IOB	55,533.87	Drivers Salary	768,000.00
S.B. A/c No.344701000007001 with IOB	36,664.47	Bank Charges	8,183.76
S.B. A/c No.818012010002200 with KGSGB	8,848.00	Travelling & Conveyance	22,811.00
S.B. A/c No.32726460172 with SBI	22,830.50	Postage & Courier	1,956.00
To Fees Received	5,497,795.00	Telephone & Mobile exp.	12,683.00
To SB Interest	13,246.00	Staff Welfare	21,925.00
To Donation	71,067.00	Printing & Stationery	19,485.00
To Interest on Income Tax refund	898.00	Office Maintenance	27,580.00
To Refund on TDS A.Y.(2018-19)	11,292.00	Repair & Maintenance	44,148.00
To Mis Income	45.00	MGKVP (Fees Expense)	294,200.00
To Unsecured Loan		Vehicle Insurance	107,219.00
Priya Singh	50,000.00	Legal Expenses	5,000.00
Sumitra Singh	170,000.00	Vehicle Running & Maint.	517,500.00
Saurabh Kumar	90,000.00	Social Activity	22,634.00
		By Fixed Assets	
		Acquisition of Fixed Assets	253,750.00
		By Investment	
		FDR	250,000.00
		By Secured Loan	
		Indusind Bank 8544	108,384.00
		Indusind Bank 8534	108,384.00
		HDB Financial Service Pvt Ltd	308,520.00
		Tata Magic EMI (7514)	9,457.60
		By Unsecured Loan - Saurabh Kumar	90,000.00
		By Loans & Advance	
		Arvind	381,996.00
		By Closing Cash & Bank Balance	
		Cash in Hand	36,495.00
		S.B. A/c No.344701000003278 with IOB	657,318.36
		S.B. A/c No.344701000007000 with IOB	74,014.19
		S.B. A/c No.344701000007001 with IOB	12,598.43
		S.B. A/c No.818012010002200 with KGSGB	9,154.00
		S.B. A/c No.32726460172 with SBI	23,703.50
	6,098,599.84		6,098,599.84

We have compiled the above Receipt & Payment Account on the basis of information and explanations provided.

For JAIN BOTHRA & Co.
Chartered Accountants



Partner

Date : 16/10/2020

Place : Varanasi

For SUMITRA DEVI CHARITABLE TRUST

Chairman

CHAIRMAN
SUMITRA DEVI CHARITABLE TRUST
DAYALPUR, SADALPURA, CHANDAULI