

KHAWAJA SHAHID HUSSAIN EDUCATIONAL SOCIETY

VILL: NISTA, P.O: BAGHWA, DIST: KATIHAH

STATE: BIHAR (INDIA), PIN: 854317

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

Sr. No	Particulars	Amount as on 31.03.2021	Amount as on 31.03.2020	Sr. No	Particulars	Amount as on 31.03.2021	Amount as on 31.03.2020
I	RECEIPTS			I	PAYMENTS		
	Opening Balances				Expenses		
	Cash-in-Hand	2,673,089.00	2,347,993.00		Accounting Charges	100,000.00	264,000.00
	Bank Accounts	95,077.00	92,946.00		Audit Fee	-	18,000.00
II	Grants Received				Examination Fee	277,810.00	273,469.00
	(a) From Govt. of Bihar	-	-		Registration Fee	-	74,962.00
	(b) From Govt. of India	-	-		Employee Benefit Expense	9,860,800.00	11,049,700.00
III	Income on Investments				Finance Costs	3,515.00	2,569.00
IV	Interest Received				Other Administrative & General Exp.	71,447.00	1,926,025.00
	On Bank Deposits	423,092.00	-	II	Expenditure on Fixed Assets		
V	Other Income				Books & Periodicals	101,300.00	2,260.00
	Admission and Tuition Fee (B.Ed 2017-19)	-	109,200.00		Computers & Printers	-	-
	Admission and Tuition Fee (B.Ed 2018-20)	90,000.00	830,000.00		Furniture & Fixtures	-	4,500.00
	Admission and Tuition Fee (B.Ed 2019-21)	1,556,000.00	3,610,000.00		Land & Buildings	1,032,812.00	1,276,780.00
	Admission and Tuition Fee (B.Ed 2020-22)	3,350,002.00	-		Language Lab	-	-
	Tuition Fee (D.ELEd 2017-19)	-	1,600,000.00		Projector & Screen	-	-
	Tuition Fee (D.ELEd 2018-20)	1,200,000.00	4,800,000.00		CCTV	-	125,400.00
	Admission and Tuition Fee (D.ELEd 2019-21)	3,237,000.00	4,271,500.00	III	Office Equipments	39,100.00	221,533.00
	Admission and Tuition Fee (D.ELEd 2020-22)	2,116,000.00	-	IV	Any Other Payments		
VI	Any Other Receipts				Closing Balances		
	Examination Fee (B.Ed)	277,700.00	271,725.00		Cash-in-Hand	2,859,520.00	2,673,089.00
	Examination Fee (D.ELEd)	-	-		Bank Accounts	671,656.00	95,077.00
	Registration Fee (B.Ed)	-	74,000.00		Total	15,017,960.00	18,007,364.00
	Registration Fee (D.ELEd)	-	-				
	Total	15,017,960.00	18,007,364.00				

For A. KALAM & CO.
Chartered Accountants
FRN: 324784E


CA ABUL KALAM
Partner
M. No. 051576

Date: 11th March 2022
Place: Kolkata
UDIN: 22051576AERSRW1320



For KHAWAJA SHAHID HUSSAIN EDUCATIONAL SOCIETY


NAIMUDDIN SHAHIDI
(SECRETARY)