

**DRONA EDUCATIONAL AND WELFARE TRUST**  
**MAHAVEER MARKET, ASHIANA MORE, BMP ROAD, PATNA-800014**  
**Receipts And Payments ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022**

Receipts	Amount (in `)		Payments	Amount (in `)	
<b>Opening Balance</b>			<b>Direct Expenses</b>		
Cash in Hand	1,634,020.00		<b>Administration Expenses</b>		
State Bank of India	31,183.09		Advertisement Expenses	68,390.00	
Bandhan Bank	271,354.03	1,936,557.12	Bank Charges	11,564.00	
			Building Maintenance	82,570.00	
			Examination & Registration Fee	313,597.00	
<b>Receipts</b>			Meeting Exp.	26,472.00	
Admission & Exam.Fees	13,958,000.00		Internet Expenses	16,380.00	
Bank Intt.	52,058.00		Decoration & Tent Exp.	28,134.00	
Donation	7,200.00		Staff welfare Expenses	72,260.00	
Misc.	3,642.00	14,020,900.00	Office staff salary	3,094,152.00	
			New Paper	4,638.00	
			Managerial Remuneration	3,600,000.00	
			Mess Exp.	64,230.00	
			Electricity and Diesel charges	135,680.00	
			Office Exp.	76,210.00	
			Office Rent	410,000.00	
			Printing & Stationery	83,760.00	
			Postage & stamp	4,630.00	
			Repair & Maintenance	178,240.00	
			Labour charges	265,480.00	
			Salary	985,700.00	
			Republic Day Exp.	18,945.00	
			Kitchen crookry	30,200.00	
			Mobile Recharge	24,350.00	
			Mics. Expenses	8,627.00	
			MMHP University, patna	76,480.00	
			Pooja Exp.	19,320.00	
			Travelling Expenses	162,370.00	
			Table Rent	1,800.00	
			Donation Exp.	75,350.00	9,939,529.00
			T D S	1,000.00	
			Salary Payable	150,000.00	
			Building	2,368,000.00	2,519,000.00
			<b>Closing Balance</b>		
			Cash in Hand	1,040,882.52	
			Bank of India	23,712.57	
			I D F C	695,137.44	
			State Bank of India	283,668.89	
			Bandhan Bank	1,455,526.70	3,498,928.12
<b>Total</b>		15,957,457.12	<b>Total</b>		15,957,457.12

As per our report of even date attached  
For D K JAMUAR & CO.  
CHARTERED ACCOUNTANTS

DRONA EDUCATIONAL AND WELFARE TRUST



SETTLOR

TREASURER