


DRONA EDUCATIONAL AND WELFARE TRUST
MAHAVEER MARKET, ASHIANA MORE, BMP ROAD, PATNA-800014
Receipts And Payments ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

Receipts	Amount (in `)	Payments	Amount (in `)
<u>Opening Balance</u>		<u>Direct Expenses</u>	
Cash at Bank	2,63,613.83	Educational & Welfare Activities	
Cash in Hand	16,42,876.00		
<u>Receipts</u>		<u>Administration Expenses</u>	
Admission & Exam Fees	1,15,24,741.00	Advertisement Expenses	75,230.00
Misc.	860.00	Bank Charges	15,930.71
		Building Maintenance	36,800.00
		Examination & Registration Fee	2,68,597.00
		Meeting Exp.	3,048.00
		Internet Expenses	10,650.00
		Decoration & Tent Exp.	4,270.00
		Staff welfare Expenses	23,800.00
		Office staff salary	26,28,352.00
		New Paper	2,730.00
		Managerial Remuneration	36,00,000.00
		Mess Exp.	32,600.00
		Electricity and Diesel charges	73,380.00
		Office Exp.	53,122.00
		Office Rent	4,10,000.00
		Printing & Stationery	38,670.00
		Postage & stamp	3,246.00
		Repair & Maintenance	85,766.00
		Labour charges	18,730.00
		Salary	4,85,700.00
		Republic Day Exp.	7,250.00
		Kitchen crookry	1,340.00
		Mobile Recharge	18,470.00
		Mics. Expenses	9,425.00
		MMHP University, patna	76,480.00
		Pooja Exp.	7,560.00
		Travelling Expenses	73,680.00
		Table Rent	1,800.00
		Donation Exp.	60,000.00
		<u>Current Liabilities</u>	
		Salary Payable	5,00,000.00
		Building	28,68,907.00
		<u>Closing Balance</u>	
		Cash in Hand	16,34,020.00
		State Bank of India	31,183.09
		Bandhan Bank	2,71,354.03
Total	1,34,32,090.83	Total	1,34,32,090.83

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

DRONA EDUCATIONAL AND WELFARE TRUST


Dhirendra Kumar Jamuar
(Partner)

SETTLOR

TREASURER

M.NO.400469
UDIN 21400469AAAAOR7298
DATE: 15.12.2021
Place: PATNA