

# LORD BUDDHA EDUCATIONAL SOCIETY

V.P.O. PURANA BAZAR, TEHSIL SUNDER NAGAR, DISTT. MANDI HP

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		Audit Charges	17250.00
-Cash in Hand	15646.50	Advertisement Exp	25383.00
- Cash at Bank	3577689.30	Bank Charges	2835.00
- Fixed Deposits	1847654.00	Center Creation Fee	50000.00
		Counseling Fee	1600.00
Fee Receipts	8626471.00	Electricity Exp	13587.00
Bank Interest	99149.00	Insurance	6154.00
Interest on Fdr	142477.00	Postage Exp	4010.00
		Registration Fee	9240.00
		Legal Charges	36000.00
		Newspaper Exp	4943.00
		Refreshment Exp	800.00
		Office Exp	36970.00
		Printing & Stationary	41078.00
		Repair & Maintance	13698.00
		Salary	3307302.00
		Water Exp	4873.00
		Sports Exp	1050.00
		Travelling Exp	16300.00
		Purchase of Fixed Assets	3153088.00
		Decrease In Unsecured Loans	2079500.00
		Increase in Current Assets	60022.00
		Decrease In Current Liabilities	308163.00
		By Closing Balance	
		- Cash in Hand	33299.50
		- Cash at Bank	3106060.30
		- Fixed Deposits	1975881.00
<b>TOTAL</b>	<b>14309086.80</b>	<b>TOTAL</b>	<b>14309086.80</b>

For LORD BUDDHA EDUCATIONAL SOCIETY

## AUDITOR'S REPORT

As per our audit report of even date Appended herewith.

For **RAJESH MEHRA AND ASSOCIATES**

Chartered Accountants

Firm Regn No.009725N



**(CA. PUNEET GARG)**

FCA, Partner

(M.No. 501377)

Place: MANDI  
Date:28-08-2019