

# Jamuna Ram Memorial School Managed by

Jamuna Ram Memorial Trust

Village- Manpur, Chitbaragaon

Ballia- 221713

## Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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<b>Receipts</b>	1-Apr-2020 to 31-Mar-2021	<b>Payments</b>	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>60,41,115.31</b>	<b>Capital Account</b>	<b>35,97,421.51</b>
Bank Accounts	58,08,276.78	Management Fund	35,97,421.51
Cash-in-Hand	2,32,838.53	<b>Fixed Assets</b>	<b>4,92,935.00</b>
<b>Capital Account</b>	<b>35,46,592.51</b>	Book	1,62,125.00
Management Fund	35,46,592.51	Building	3,30,810.00
<b>Loans (Liability)</b>	<b>13,20,000.00</b>	<b>Investments</b>	<b>2,50,000.00</b>
Unsecured Loans	13,20,000.00	Sweep in FD Account	2,50,000.00
<b>Investments</b>	<b>26,04,645.00</b>	<b>Direct Expenses</b>	<b>5,88,260.24</b>
Sweep in FD Account	26,04,645.00	Advertisement	15,000.00
<b>Direct Incomes</b>	<b>54,22,475.00</b>	Conveyance Fee Expenses	42,680.00
B.Ed, B.T.C Fees	17,25,760.00	Examination Fee Paid	5,15,580.24
B.Ed Tuition Fees	2,000.00	Labour Wages	15,000.00
Conveyance Fee	43,800.00	<b>Indirect Expenses</b>	<b>39,41,503.45</b>
School Fees	36,50,915.00	Bank Commission & Charges	2,097.45
		Electricity Expenses	1,58,268.00
		EPF	85,675.00
		Miscellaneous Expenses	4,745.00
		Painting Expenses	2,03,880.00
		Power & Fuel Expenses	50,163.00
		Repair & Maintenance	1,72,000.00
		Salary	29,80,636.00
		Vehicle Insurance	1,24,812.00
		Vehicle Maintenance Expenses	1,59,227.00
		<b>Closing Balance</b>	<b>1,00,64,707.62</b>
		Bank Accounts	99,31,869.09
		Cash-in-Hand	1,32,838.53
<b>Total</b>	<b>1,89,34,827.82</b>	<b>Total</b>	<b>1,89,34,827.82</b>