## GD Mishra Institute of Higer Studies (A Unit of Lord Buddha Educational Foundation Society) Gurdas Mathiya, Buxar-802101 Receipts &-Payments A/c for the Year ending on 31st March 2023

		Others TDS	Opening Balance:- Cash in hand Bank of India-0033  Income Tution Fee LNMU (B,Ed 22-24) Roundoff
Charleto V			1,09,17,937.00 4,77,097.45 2,34,31,219.28 2,82,000.00 5,00
Biometric Machine Battrey Musical Equipment Computer & Software	Software (ERP) Expenses A/c Software (ERP) Expenses A/c Gardening Exps A/c Audit Fee Legal & Professional Charges A/c EPF & ESIC Filling Fee A/c EPF Penalty A/c Bag EXP Bank Charges Books Distribution Travelling & Conveyance A/c Misc. Exps. A/c	Repair & Maintenance Generator Runn & Maint. Exps A/c 920.00 Printing & Stationery A/c Internet and Mobile Charges A/c Laboratory Items A/c Function & Celebration Exps. A/c Games & Sports A/c News Paper & Periodicals A/c Office Exps. A/c Postage & Stamps A/c Electricity Charges A/c First Aid	Salary & Honorarium EPF Exp 1,13,95,034.45 Esic Exp Staff Welfare Staff Welfare D.El.Ed Exam Fee A/c D.El.Ed Regd. Fee A/c Collage Maintenance
2,950.00 34,500.00 50,000.00 1.22,850,00	8,230.00 10,000.00 20,671.00 29,500.00 16,680.00 6,400.00 445.00 57,000.00 4,427.02 6,05,140.00 6,434.00 16,566.00	17,77,170,00 2,26,553,00 36,536,00 31,421.00 14,200,00 18,355.00 180,00 5,623.00 4,235.00 128,00 128,00 17,100,00	91,85,840,00 1,86,326,00 21,013,00 4,11,582,00 2,23,396,00 4,17,375,00 25,600,00 71,500,00 78,367,00
	1,36,21,565.02		

## GD Mishra Institute of Higer Studies (A Unit of Lord Buddha Educational Foundation Society) Gurdas Mathiya, Buxar- 802101

Receipts & Payments A/c for the Year ending on 31st March 2023

				иссефия	Receipts
					Amount (Rs.)
3.51.09.178.73	Closing Balance Cash in hand Bank of India-0033	OTHERS  Loan & Advances Paid  Sundry Creditor	Branch & Divisions  Manava Bharti School  Foundation School	Liabrary Books Furniture & Fixture Boundry Wall	Payments
	35,99,550.00 8,95,351.71	1,25,000.00 57,159.00	1,15,08,301.00	17,951.00 8,57,906.00 26,15,000.00	Amount (xs.)
3,51,09,178.73	44,94,901.71	1,82,159.00	1,31,09,396.00	37,01,157.00	

Notes on Accounts as per Schedule - "B" In terms of our Report of even date For, PAWAN MEERA & CO.

(CHARTERED ACCOUNTANTS) (PAWANKUMAR)

M.No-079685 FRN. NO.- 010536C Place :-PATNA Date:- 18/08/2023 PROPRIETOR

For LORD BUDDHA EDUCATIONAL FOUNDATION SOCIETY

FOR LORD BUDDHA EDUCATIONAL FOUNDATION SOCIETY

SECRETARY

Secretary