LICCHAVICAL SECTOR TEACHERS TRAINING SHRI DWANIA & PUBL DIGHI KALAN EAST EATER VAISHALI

Particulars		Amount	9 例	FOR THE YEAR ENDED 31,03,2023		Amount
To Opening Balance :		A STATE OF THE STATE OF	The same	Current Liabilities:		Amount
Cash in hand	110,760.73		1	Accounting Charges Payable	25,000.00	
Cash at bank	482,709.70			Audit Fee Payable	10,000.00	
		503,470,40	M.	Salary to Teaching Staff Payable	California and	
			188	Salary to Non Teaching Staff Payable	701,200.00	
o Investments:				Salary to Ivon Teaching Stan Payable	90,000.00	
Sweep FD		A.ESU.STROM	10	BV-	arrest to a large	826,200
Direct Co.		A STATE OF THE STA	la	A COUNTY OF THE PARTY OF THE PA		
To Loans & Advances :			1 100	Sweep FD		10,269,000
Pushkar Kumar To Indirect Income: Intt. On S/B A/C						
		94,000 M		Unsecured Loan:		
			883	Licchavi Foundation		23,379
			200			
	2,295.00		By	Louns & Advances :		
Tution fee & other charges	15,734,389.00		断			
	Marie Control	100		Apt Kumar	100,000.00	
		15,736,684.00		TDS U/s 194N	33,000.00	
		经银度	B	Gyan Ganga Pvt. Ltd.	200,000.00	
		- ALLENSE	a.	Licchavi Public School	2,700,000.00	
					2,700,000.00	2 022 000
		10000	Ph-	Fixed Assets:		3,033,000.
				Furniture & Fixture	44 000 00	
			E.		66,325.00	
	Total Control		1	Library Books	66,830.00	
				Maruti Wagon R	200,000.00	
			AST.	Mobile	1,850.00	
				Renault Triber LMV	852,068.00	
				Inverter & Battery	75,000.00	
				Lab Equipments	65,390.00	
				Electric Equipments	104,600.00	
				_		1,432,063.00
			By	Indirect Exp. :		
				Staff Salary	5,366,400.00	
				Advertisement & Publicity Exp.	365,715.00	
				Bank Charges	10,094.89	
				Printing & Stationery	45,054.00	
		1386	£/	Contigency Exp.	48,009.00	
				Misc. Expenses	70,379.78	
		15年10		Staff Welfare	48,670.00	
				Staff Uniform Exp.	57,291.00	
	- 1 1 4			Examination Exp.	231,840.00	
				Medical Exp.	27,980.00	
		- 20		Office Exp.	65,308.00	
				Seminar Exp.	314,685.00	
				Staff Mess Exp.	105,619.00	
	E 167 h			Legal & Professional Charges	30,000.00	
				Association of Teacher's Training College	50,000.00	
		11.50		Bag for Students	42,000.00	
				Uniform for Students	60,900.00	
		3 4		Function & Festival Exp.	79,436.00	
			1	Games & Sports	121,830.00	3.0
				Generator Exp.		
				Travelling & Conveyance	155,960.00 89,991.00	
		2	1	News Papers & Magazine		
		1		Lab Expenses	7,825.00	
			1	Repair & Maintainance	57,830,00	
			1	Annual Website Maintenance	936,672.00	
		2	,	Mobile & Internet	3,850.00	
		1 2			40,480.00	
		Ву	, (losing Balance :		8,433,819.67
				Cash in hand	202 (14 (==	
			1/53	Cash at bank	283,616.73	
		-	1	- mneroodenilist	133,446.03	Nestern
TOTAL ned in terms of our report of e		24,434,524.43	SPEN S	TOTAL		417,062.76
	ran data annovad		1179			24,434,524.43

For H. L. Shah & Associates

Chartered Accountants

FRN:- 0004057C CA Binay Kumar

Partner

M. N. - 412235

Place : Patna Date: 18.10.2023 UDIN:

Ashutosh Chandra)
(Ashutosh Chandra)
Trustee

00

00

.89

.89

ion

Ira)