

SALMAN HAIDER EDUCATIONAL & CHARITABLE TRUST

161, RAJAPUR
ALLAHABAD

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH, 2019

Particulars	Amount	Particulars	Amount
To		By	
OPENING BALANCE:		Office Exp.	145,000.00
<u>Cash & Bank Balance</u>		Interest on Term Loan	3,092,902.33
Allahabad Bank	29,013.00	Bank charges	623.50
Cash in Hand	1,208,122.00	Salary to Teaching Staff BTC	901,200.00
Fees Receipt From BTC	4,750,000.00	Salary to non Teaching Staff BTC	144,000.00
Fees Receipt From BED	803,750.00	Salary to Teaching Staff B.Ed.	1,140,000.00
Subscription received	625,800.00	Salary to Non Teaching Staff B.Ed.	180,000.00
Unsecured Loan & Advance	15,599,000.00	Other Misc. exp.	65,480.00
		Repayment Sundry Creditors	3,500,000.00
		Repayment of Term Loan	12,506,097.67
		Addition to Fixed Assets	51,425.00
		<u>Cash & Bank Balance</u>	
		Allahabad Bank	18,030.00
		Cash in Hand	1,270,926.50
	23,015,685.00		23,015,685.00

Date: 14.05.2019

Place: Allahabad

For Salman Haider Educational & Charitable Trust

M. Anwar
For Salman Haider Educational
& Charitable Trust
Chairman

Chairman

For Ravi Kumar Srivastava & Associates
(Chartered Accountant)

Ravi Kumar Srivastava
Ravi Kumar Srivastava
(Proprietor)