

Lord Buddha Foundation For Educational And Societal Empowerment
F/89 P.C Colony, Kankarbagh, Patna-800020
Bihar

Receipts & Payments Account for the year ended 31st March, 2020

Receipts	Bank (Rs.)	Cash (Rs.)	Payments	Bank (Rs.)	Cash (Rs.)
	At 31.03.20	At 31.03.20		At 31.03.20	At 31.03.20
<u>To Opening Balance</u>	65,388.00	8,648.00			
<u>To Receipts during the year</u> (As certified by the management)			<u>By Payments during the year</u>		
~ Donations & Subscriptions	1,528,745.00	776,520.00	<u>Establishment Expenses</u>		145,000.00
~ Members Fee and Contributions		1,578.00	~ Honorarium Expenses		60,000.00
~ Bank Interest	37,735.00		~ Office Rent		1,841.00
			~ Printing and Stationery		6,580.00
			~ TA & Conveyance		3,520.00
			~ Newspaper & Periodicals		8,190.00
			~ Meeting Expenses		412.00
			~ Postage and Courier Expenses		4,800.00
			~ Mobile Phone Expenses		1,200.00
			~ Petrol Expenses		6,250.00
			~ National Festivals Celebration		2,150.00
			~ Contingency		
			~ Bank Charges	908.00	
			<u>Activities Expenses</u>		15,410.00
			~ Rural Development & Sanitation.		507,890.00
			~ Education to Boys, Girls & adults	637,895.00	
			<u>By CWIP</u>	576,890.00	
			<u>By Audit Fees Paid</u>		5,000.00
			<u>By Closing Balance</u>	416,175.00	18,503.00
Total	1,631,868.00	786,746.00	Total	1,631,868.00	786,746.00

For R.K. Rungta & Associates



Komal Agral

Komal Agrawal
(Partner)