

MADHEPUR TEACHERS' TRAINING COLLEGE

Madhepur, Madhubani, Bihar

AUDITED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Cash In Hand	26,030.00	By Administration Charges	13,968.00
To Punjab National Bank A/c No - 5625	73,772.74	By EPF Paid By College	113,526.00
To Punjab National Bank A/c No - 6767	1,211,881.10	By Salary Paid to B.Ed Staff	4,507,366.00
To Punjab National Bank A/c No - 34610	78,949.10	By Salary Paid to D.El Ed Staff	2,690,563.00
To Admission Fee	282,000.00	By Advertisement & Publicity	10,000.00
To College Exam Fee	35,000.00	By Annual & National Programme	2,350.00
To College Festival	32,000.00	By Bank. Comm. & other Charges	5,256.64
To Electricity	29,000.00	By College Maintenance	3,228.00
To Games & Sports Fee	29,000.00	By Computer Repairing & Maintenance	4,970.00
To Laboratory Fee	36,000.00	By Electric Bill	48,361.00
To Library Fee	60,000.00	By Legal & Office Exp.	43,500.00
To Other Fee	39,001.00	By Misc. Exp.	39,003.00
To Tuition Fee (B.Ed.)	4,858,150.00	By News Paper & Magazine	4,237.00
To Tuition Fee (D.El.Ed)	2,713,503.00	By Postage & Telegram	1,258.00
To Interest Received	1,893.00	By Printing & Stationery	10,770.00
To Development Fund	49,000.00	By Repairing & Maintenance	3,540.00
To Reserve Fund	35,000.00	By Telephone & Mobile Bill	2,296.00
		By Travelling & Conveyance Exp.	15,396.00
		By Art & Craft	9,760.00
		By Books & Periodicals	6,168.00
		By Building A/c	62,637.00
		By Computer & Printer	110,300.00
		By Electricals Goods	1,000.00
		By Furniture & Fixture	54,700.00
		By Game & Sports Equipment	8,730.00
		By Library Software	6,400.00
		By Tailoring Machine	11,400.00
		By WiFi Set	13,000.00
		By EPF Payable Paid	236,740.00
		By Salary payable Paid	419,398.00
		By Advance Paid to Staff	43,270.00
		By Advance to Baljeet Kumar Jha	58,244.00
		By Punjab National Bank A/c No - 5625	380,950.32
		By Punjab National Bank A/c No - 6767	421,299.28
		By Punjab National Bank A/c No - 34610	80,806.70
		By Closing Cash In Hand	145,788.00
	9,590,179.94	-	9,590,179.94

Signed in terms of our Separate Report of even date:-

For:-
AHSAN ANIL NEGI & CO.
 Chartered Accountants
 F.Reg. No. 007420C

Sh. Shurpuddin

CA AHSAN SHURFUDDIN
 (Partner) - M.No. 074513

Date:- 09-01-21



For:-
 Madhepur Teachers' Training College

[Signature]
Accountant
 Madhepur Teachers' Training College
 Madhepur, Madhubani)

For:-
 Madhepur Teachers' Training College

[Signature]
Principal
 Madhepur Teachers' Training College
 Madhepur, Madhubani

For:-
 Madhepur Teachers' Training College

[Signature]