

MADHEPUR TEACHERS' TRAINING COLLEGE

Madhepur, Madhubani, Bihar

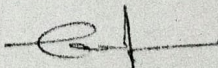
AUDITED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

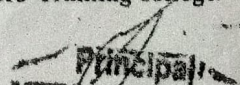
RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Cash In Hand	145,788.00	By Administration Charges Paid	13,165.00
Punjab National Bank A/c No - 5625	380,950.32	By Bag Purchased	123,500.00
Punjab National Bank A/c No - 6767	421,299.28	By EPF Paid By College	115,283.00
Punjab National Bank A/c No - 34610	80,806.70	By Examination Fee Paid	379,928.00
To Admission Fee	349,500.00	By Examination Form Purchased	6,250.00
To College Exam Fee	160,000.00	By Out Sourcing Staff	32,750.00
To College Festival	125,000.00	By Registration Fee Paid	12,190.00
To Electricity Fee	4,000.00	By Remuneration to Resour Person	2,500.00
To Games & Sports Fee	88,000.00	By Salary Paid to B.Ed Staff	5,331,638.00
To Laboratory Fee	169,000.00	By Salary Paid to D.El Ed Staff	4,129,920.00
To Library Fee	277,500.00	By Advertisement & Publicity	29,200.00
To Other Fee	219,300.00	By Annual & National Programme	19,105.00
To Tutition Fee (B.Ed.)	6,135,266.00	By Bank. Comm. & other Charges	1,957.62
To Tutition Fee (D.El.Ed)	4,187,313.00	By College Maintanance	24,531.00
To Centre Fee Received	600,780.00	By Computer Repairing & Maintanance	28,947.00
To C.L.C. & C.C.	27,100.00	By Elctric Bill	23,571.00
To Interest A/c	3,003.00	By Gardening & Palntation	3,470.00
To Development Fund	383,500.00	By Misc. Exp.	80,721.00
To Reserve Fund	314,000.00	By Mobile & Internet Bill	6,321.00
		By News Paper & Magazine	8,514.00
		By Office Exp.	32,430.00
		By Postage & Telegram	3,963.00
		By Printing & Stationery	316,427.00
		By Repairing & Maintanance	1,300.00
		By Trevelling & Convence Exp.	51,954.00
		By Web Site Exp.	6,400.00
		By Books & Periodicals	47,560.00
		By Building A/c	901,957.00
		By Computer Printer & Assoceires	3,620.00
		By Elctricals Goods	8,604.00
		By Furniture & Fixture	215,150.00
		By Game & Sports Equipment	14,725.00
		By Solor Power	166,677.00
		By Salary Payable	612,032.00
		By EPF Payable	232,752.00
		By Advance to Staff (B.Ed.)	113,003.00
		By Advance to Staff (D.El.Ed.)	109,970.00
		By Closing Cash In Hand	430,746.00
		By Punjab National Bank A/c No - 5625	292,361.14
		By Punjab National Bank A/c No - 6767	53,203.84
		By Punjab National Bank A/c No - 34610	83,809.70
	14,072,106.30		14,072,106.30

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

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

For:-
Madhepur Teachers' Training College Madhepur Teachers' Training College



Accountant
Accountant


Principal
MTTC MADHEPUR
Madhepur(Madhubani)

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

Madhepur Teachers Training College
Madhepur(Madhubani)

For:-
Madhepur Teachers' Training College


Secretary
MTTC MADHEPUR
Madhepur(Madhubani)

Date:-

