

MADHEPUR TEACHERS' TRAINING COLLEGE

AT, Madhepur Madhubani, Bihar.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Cash In Hand	430,746.00	By Administration Chages Paid	13,440.00
To Punjab Nation Bank (34610)	83,809.70	By Bag Purchased	162,400.00
To Punjab Nation Bank (5625)	292,361.14	By Donation Paid to SAJ Foundation	25,000.00
To Punjab Nation Bank (6767)	53,203.84	By Dress Purchased	144,352.00
To Admission Fee	150,000.00	By EPF Paid by College	329,400.00
To College Festival	182,000.00	By Fine & Interest Against EPF	294,871.00
To Electricity Fee	145,000.00	By Games & sports Exp.	19,250.00
To Examination Fee	343,000.00	By Registration Fee Paid	40,000.00
To Game & Sports Fee	109,000.00	By Salary to Staff (B.Ed.)	5,553,727.00
To I.T. Fee	452,500.00	By Salary to Staff (D.El.Ed.)	4,995,875.00
To Laboratory Fee	202,000.00	By Advertisment & Publicity	16,300.00
To Liabrary Fee	304,500.00	By Annual & National Programme	16,941.00
To Other	192,999.00	By Bank Comm. & Other Charges	1,188.84
To Tuition Fee (B.Ed.)	6,180,837.00	By College Maintenance	18,790.00
To Tuition Fee (D.El.Ed.)	5,178,935.44	By Computer Repairing & Maintanance	23,920.00
To C.C. & C.L.C.	26,300.00	By Electric Bill	28,775.00
To Interest Received	1,919.00	By Gardening & Plantation	2,250.00
To Registration & Exam. Fee	144,502.00	By Misc. Exp.	88,387.00
To Development	357,000.00	By Mobile & Internet Bill	11,074.00
To Poor Boy Fund	93,000.00	By News Paper & Magazine	7,540.00
To Reserve Fund	305,500.00	By Postage & Telegramme	4,272.00
		By Printing & Stationery	174,645.00
		By Registration From Fee	1,300.00
		By Repairing & Maintenance	3,785.00
		By Trevelling & Conveyance	76,080.00
		By Website Exp.	18,000.00
		By Books & Peridicals	6,220.00
		By Building	97,454.00
		By Computer Printer & Associres	305,812.00
		By Dustbin	17,659.00
		By Electricals Goods	118,280.00
		By Furniture & Fixture	295,594.00
		By Library Book	97,104.00
		By Mobile	899.00
		By Music Insturment	3,500.00
		By Water Fillter	12,199.00
		By WiFi Set	5,900.00
		By Rahul Printers Creative D	50,000.00
		By EPF Payable paid	210,752.00
		By Advance to Staff (B.Ed.) Section	763,631.00
		By Advance to Staff (D.El.Ed.) Section	269,755.00
		By Closing Cash in Hand	360,676.00
		By Punjab Nation Bank (34610)	13,676.16
		By Punjab Nation Bank (5625)	127,264.56
		By Punjab Nation Bank (6767)	401,174.56
	15,229,113.12		15,229,113.12

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

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

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

Date:- 26-10-2023

For:-
Madhepur Teachers' Training College

Accountant

For:-
Madhepur Teachers' Training College

Principal

For:-
Madhepur Teachers' Training College

Secretary

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