

M/S RAMESHWAR LAKSHMI MAHTO TEACHERS' TRAINING COLLEGE
(unit M/S JAN KALYAN SAIKSHIK SAH CHETNA VIKASH SANASTHAN)

PAN :-AABTJ2969C (26.04.2010)

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED ON 31.03.2021

MIRJAPUR, ROSERA, SAMASTIPUR-848210 (BIHAR)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To opening balance</u>		By Staff Salaries	9056210.00
Cash at Bank	11452.53	By Accounting Charges	270000.00
Cash in hand	334651.22	By Entertainment	52930.00
		By Electricity & Generator Charges	272986.00
To Fees Received	13070000.00	By Sanitization	196110.00
		By College Magazine	159752.00
To Prospectus Sale	63750.00	By College Examination	142960.00
		By Miscellaneous Expenses	34812.00
To Interest on S.B A/c	229941.00	By, Meeting & Conference	76240.00
		By, Legal Fee	11000.00
		By Iniform, I.D & College Bag	242936.00
		By Lab Consumables	36282.00
		By Study Material	136210.00
		By, Games & Sports	22746.00
		By Publicity & Advertisements	62786.00
		By, Mobile Recharge Coupn	19756.00
		By Transportation	152950.00
		By Donation & Subscription	21500.00
		By Hospitality	32169.00
		By Painting & Washings	196752.00
		By News Paper & Periodicals	10985.00
		By Investment In FD	212692.00
		By Income Tax (TDS)	17249.00
		By Scholarship to Students	275000.00
		By Staff & Student Welfare	46384.00
		By Printing & Stationery	27396.00
		By Audit Fees	10000.00
		By Festival & Function	84390.00
		By Students Advance Adjusted	1250000.00
		<u>By Fixed Assets Acquired During The Year</u>	
		Furniture	106800.00
		Lab Equipments	206240.00
		Library Books	182468.00
			495508.00
		<u>To Closing Balance</u>	
		Cash at Bank	11111.46
		Cash in hand	71992.29
			83103.75
Total	Rs. 13709794.75	Total	Rs. 13709794.75

In terms of our separate report of even date.

For Alok K Singh & Co.

Chartered Accountants



(Alok Kumar Singh)

Partner

UDIN : 22099434ADGMWF7717

Date : 12.02.2022

Place : Patna