

INDIRA SINGH B. ED. TEACHERS TRAINING COLLEGE

KALYANPUR, GARHWA, JHARKHAND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPT	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
To Opening Balance					By Salary to Teaching & Non Teaching Staff				48,87,643.00
Cash in hand		-			" Office Expenses				1,56,514.00
Cash at Bank					" Registration & Examination Fee				9,08,000.00
Allahabad Bank, Garhwa S.B. A/C No. 22527755020	789.30		789.30		" Printing & Stationary				35,113.00
					" News Paper				8,679.00
					" Travelling & Conveyance				72,365.00
					" Electricity Expenses				2,06,828.00
" Admission & Other Fee			2,78,03,013.00		" Telephone & Mobile Exp.				2,776.00
" Bank Interest				11,888.00	" Repair & Maintenance				10,67,764.00
					" Bank Charge/ Commission				8,220.50
					" Audit Fee				45,000.00
					" Misc. Expenses				1,08,141.00
				-	" Accounting Charge				16,000.00
				-	" Advertisement Exp.				21,700.00
				-	" Legal Exp.				3,000.00
				-	" Flag Hosting Days				6,750.00
					" Printing Press				57,100.00
					" Websid				18,000.00
					" Donation				29,600.00
					" Library Books				50,000.00
					" Water Purifier				13,000.00
					" Building				1,86,06,459.00
					" Furniture & Fixtures				5,61,520.00
					" Lab. Equipment				5,67,600.00
					" Sport				17,300.00
					" Closing Balance				
					Cash in hand			-	
					Cash at Bank				
					Allahabad Bank, Garhwa S.B. A/C No. 22527757481			2,36,359.80	2,36,359.80
					TDS				1,04,258.00
								-	<u>2,78,15,690.30</u>
									<u>2,78,15,690.30</u>