

J.R.A Teacher Training College
Basmati Nagar Keshopur Vaishali (Bihar)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>		<u>BY ESTABLISHMENT EXPENSE</u>	
Cash in Hand	16366.00	" Salary	8653803.00
Cash with Bank	74897.67	" Bank Charges	7747.30
		" Telephone Expenses	5690.00
" Gross Receipts from B.Ed College	10707002.00	" Printing & Stationery	34560.00
" Interest Recd on FDR	204505.00	" University Exam & Reg. Fee	232048.00
" Bus Fare	374550.00	" Travelling & Conveyance	23840.00
		" Electricity Charges	51610.00
		" Postal Exp	1220.00
		" Examination Exp (internal)	33305.00
		" Generator Running & Maint	26685.00
		" Vehicle Running & Maint	379970.00
		" Website Renewal Fee	4500.00
		" Building Repair & Maint.	83130.00
		" Office Expenses	110000.00
		" Audit Fee Payable	7080.00
		" Fixed Deposit	190449.00
		" Advance Income Tax (TDS)	14056.00
		" Salary Payable	696777.00
		" Mahua Mahila Vikash Sansthan	730855.00
		<u>By Closing Balance</u>	
		<u>CASH WITH BANK</u>	
		Bank Of Baroda A/c 316	11635.72
		HDFC Bank	71372.65
		Cash in Hand	6987.00
TOTAL (RS.)	11377320.67	TOTAL (RS.)	11377320.67

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith 0.00

FOR DINESH K. YADAV & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 011308C




PARTNER, CA VIKASH
MEMBERSHIP NO.065730

DATE: 11/01/2022
PLACE: HAJIPUR