

MAGADH TEACHER'S TRAINING COLLEGE
PAN - AAABM4481D
AT- WEST CHURCH ROAD, NEAR D.M. RESIDENCE, GAYA (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
Cash in Hand	1,08,415.00	Accounting Charges	35,000.00
Cash at Bank		Advertisement Expenses	39,450.00
Indian Overseas Bank	2,19,261.16	Audit Fee	8,000.00
Punjab National Bank	95,780.00	Bank Charges	1,234.20
	4,23,456.16	Fees Paid to University & Council	9,64,850.00
		General Expenses	48,670.00
		Newspaper & Periodicals	8,492.00
		Office Expenses	35,410.00
Unsecured Loan	-	Power & Fuel	93,410.00
		Printing & Stationery Expenses	3,76,470.00
		Refreshment	65,410.00
Receipt from Students Fee	71,30,440.00	Rent	96,000.00
		Computer Repair & Maintenance	30,140.00
Interest on FDR	6,90,557.00	Repair & Maintenance	1,94,240.00
		Salary To Staff	45,35,722.35
		Telephone & Internet Expenses	20,310.00
Other Receipts	-	Vehicle Hire Charges	4,76,270.00
		Vehicle Running & Maintenance Exp.	4,82,210.00
Sundry Creditors	-	Travelling & Conveyance Expenses	96,310.00
			76,07,598.55
		Liabilities for Expenses	1,17,727.05
		Advance to Staff	-
		CLOSING BALANCE	
		Cash in Hand	92,575.00
		Cash at Bank	
		Indian Overseas Bank	3,30,772.56
		Punjab National Bank	95,780.00
	82,44,453.16		5,19,127.56
			82,44,453.16

For Magadh Teacher's Training College

In terms of our report in form 10B of even date attached
For Kumar Vivek & Associates
Chartered Accountants

Secretary

Treasurer

Date: 05.12.2022
Place: Patna



(Signature)
(CA Anubhav Kumar Singh)
Partner

M.No. 436587
Partner