

**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, 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		Accounting Charges	42,000.00
Cash in Hand	92,575.00	Advertisement Expenses	40,210.00
Cash at Bank		Audit Fee	8,000.00
Indian Overseas Bank	330,772.56	Bank Charges	70.80
Punjab National Bank	95,780.00	Fees Paid to University & Council	535,410.39
	519,127.56	General Expenses	56,470.00
		Newspaper & Periodicals	9,640.00
		Office Expenses	39,210.00
		Power & Fuel	96,521.00
<b>Unsecured Loan</b>	850,000.00	Printing & Stationery Expenses	396,840.00
		Refreshment	74,970.00
		Rent	108,000.00
<b>Receipt from Students Fee</b>	6,825,000.00	Computer Repair & Maintenance	35,410.00
		Repair & Maintenance	206,410.00
<b>Interest on FDR</b>	-	Salary To Staff	3,833,950.00
		Telephone & Internet Expenses	25,640.00
		Vehicle Hire Charges	532,740.00
		Vehicle Running & Maintenance Exp.	490,340.00
<b>Other Receipts</b>	-	Travelling & Conveyance Expenses	105,870.00
			6,637,702.19
		Liabilities for Expenses	190,000.00
		Advance to Staff	-
		<b>CLOSING BALANCE</b>	
		Cash in Hand	101,472.00
		Cash at Bank	
		Indian Overseas Bank	1,169,173.37
		Punjab National Bank	95,780.00
			1,366,425.37
	<b>8,194,127.56</b>		<b>8,194,127.56</b>

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: 15.12.2023  
Place: Patna



*Anubhav Singh*  
(CA Anubhav Kumar Singh)  
Partner

M.No. 436587  
Partner