

**SOLANKI B.ED. TEACHERS TRAINING COLLEGE**  
**RUN BY : SRI MOTI SINGH MEMORIAL SOCIETY**  
**BARA TELPA , CHAPRA , SARAN , BIHAR**  
Receipt & Payment Account for the year ended 31.03.2021

Receipts	Amount	Payments	Amount
<b>Opening Balance:</b>		<b><u>Previous Year's Liabilities</u></b>	
Canara Bank	11,502.00	By Staff Salary	488,507.00
PUNJAB NATIONAL BANK	446,402.58	By Security Guard Salary	18,000.00
FFDS IN PNB	2,825,938.00	By Rent	5,500.00
Cash in Hand	44,270.00	By Audit Fee	20,000.00
	3,328,112.58	By E P F	84,175.00
		By Salary to Staff	3,814,862.00
To Admission & Tution Fee	7,202,049.00	By Salary to Security Guard	77,000.00
		By Staff Welfare	13,085.00
To Examination Fee	111,625.00	By Legal Expenses	98,000.00
		By Fuel For Generator	98,446.00
To Miscellanious Receipt	118,876.00	By Telephone, Mobile & Internet	36,278.00
		By Hygine & Sanitation	72,438.00
To Bank Interest	48,133.00	By Annual Function	119,036.00
		By Miscellaneous Exp.	73,928.00
To Refund of Unsecured Loan	1,170,000.00	By Medicine For First Aid	12,948.00
		By Municipal Tax	47,928.00
		By News Paper & Periodicals	2,163.00
		By Office Exp.	20,350.00
		By Examination Exp.	114,915.00
		By Repair & Maintenance	50,865.00
		By Travelling & Conveyance	65,400.00
		By Vehicle Hire Charges	55,500.00
		By Printing & Stationery	3,515.00
		By A M C For Web Sight	6,490.00
		By Bank Charges	4,374.76
		By Advertisement & Publicity	38,400.00
		By Electricity Charges	43,361.00
		By Honorarium	384,000.00
		By Postage & Courier	964.00
		By Meeting & Seminar	15,000.00
		By Web Sight Renewal	14,490.00
		By, Gardening	98,028.00
		By T D S	4,197.00
		By FFDS in PNB	5,375,636.00
		<b><u>By Acquisition of Fixed Assets</u></b>	
		By Sports Equipment	12,130.00



*[Handwritten Signature]*

**Chairman**  
**Solanki B.Ed. Teachers'**  
**Training College, Chapra**