

**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 31.03.2022**

(Amount in Rs.)

Receipts	Amount	Payments	Amount
<b>Opening Balance:</b>		<b>Previous Year's Liabilities</b>	
Canara Bank	5,112.00	By Staff Salary	350,624.00
PUNJAB NATIONAL BANK	549,230.82	By Security Guard Salary	7,000.00
F F D S IN P N B	5,375,636.00	By Rent	5,500.00
Cash in Hand	34,543.00	By Audit Fee	20,000.00
	5,964,521.82	By E P F	54,260.00
To Admission & Tution Fee	123,455.00	By Salary to Staff	1,802,527.00
To Examination Fee	237,095.00	By Salary to Security Guard	77,000.00
To Bank Interest	44,566.00	By Staff Welfare	5,264.00
To Unsecured Loan	550,000.00	By Legal Expenses	294,500.00
		By Fuel For Generator	18,240.00
		By Telephone, Mobile & Internet	22,850.00
		By Hygine & Senitation	40,290.00
		By Miscellaneous Exp.	162,438.00
		By Medicine For First Aid	2,610.00
		By Municipal Tax	28,847.00
		By News Paper & Periodicals	2,694.00
		By Office Exp.	22,614.00
		By Examination Exp.	237,095.00
		By Repair & Maintenance	50,865.00
		By Travelling & Conveyance	92,368.00
		By Printing & Stationery	2,482.00
		By A M C For Web Sight	6,490.00
		By Bank Charges	1,938.92
		By Advertisement & Publicity	38,400.00
		By Electricity Charges	24,000.00
		By Honorarium	30,000.00
		By Postage & Courier	1,248.00
		By Web Sight Renewal	15,500.00
		By, Gardening	40,280.00
		By T D S	4,457.00
		By F F D S In P N B	3,225,000.00
		<b>By Acquisition of Fixed Assets</b>	
		<b>By Closing Balance</b>	
		Canara Bank	172,496.00
		PUNJAB NATIONAL BANK	2,499.90
		Cash in Hand	57,260.00
	<b>6,919,637.82</b>		<b>6,919,637.82</b>

As per our report on even date.

Date:02/11/2022  
Place:Patna

As per information & explanation furnished to us  
FOR ABHINANDAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Kumar.*

CA ABHINANDAN KUMAR  
PROPRIETOR  
M.NO. 424727  
UDIN No.- 22424727AYTTEE5993



*Solanki / Patna*  
26/10/2024  
**Chairman**  
**Solanki B.Ed. Teachers'**  
**Training College, Chapra**