

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 31.03.2023

(Amount in Rs.)

Receipts	Amount	Payments	Amount
Opening Balance:		Previous Year's Liabilities	
Canara Bank	172,495.00	By Staff Salary	
PUNJAB NATIONAL BANK	2,499.90	By Security Guard Salary	7,000.00
F F D S I N P N B	3,225,000.00	By Rent	5,500.00
Cash in Hand	57,260.00	By Audit Fee	20,000.00
	3,457,254.90	By E P F	52,130.00
To Admission & Tution Fee	5,300,000.00	By Salary to Staff	4,082,349.00
To Misc Fees	2,700,000.00	By Salary to Security Guard	120,000.00
To Bank Interest	132,665.00	By Staff Welfare	18,720.00
To Fixed Deposit Maturity	1,200,525.00	By Legal Expenses	312,820.00
		By Fuel For Generator	86,430.00
		By Telephone, Mobile & Internet	32,140.00
		By Hygine & Sanitation	46,178.00
		By Miscellaneous Exp.	192,147.19
		By Medicine For First Aid	11,025.00
		By Municipal Tax	22,430.00
		By News Paper & Periodicals	2,814.00
		By Office Exp.	32,176.00
		By Examination Exp.	721,730.00
		By Repair & Maintenance	68,720.00
		By Travelling & Conveyance	121,413.00
		By Printing & Stationery	11,470.00
		By A M C For Web Sight	6,490.00
		By Bank Charges	4,006.81
		By Advertisement & Publicity	38,400.00
		By Electricity Charges	36,035.00
		By Honorarium	45,000.00
		By Postage & Courier	1,680.00
		By Web Sight Renewal	15,500.00
		By Gardening	52,130.00
		By Fixed Deposit	1,700,000.00
		By Building Construction	3,052,530.00
		By Closing Balance	
		Axis Bank	1,692,575.00
		Canara Bank	10,349.00
		PUNJAB NATIONAL BANK	11,287.09
		Cash in Hand	157,269.81
			1,871,480.90
	12,790,444.90		12,790,444.90

As per our report on even date.

Date:12/10/2023
Place:Patna

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

Kumar

CA ABHINANDAN KUMAR
PROPRIETOR
M.NO. 424727
UDIN No.- 23424727BGTTR2708



Rang / Singh
26/10/2024
Chairman
Solanki B.Ed. Teachers'
Training College, Chapra