SUBHASH TEACHERS TRAINING COLLEGE, GIRIDIH
(PARAM HANS SINGH AND SMT DURGAWATI PUBLIC EDUCATIONAL TRUST)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
TO OPENING BALANCES			BY SALARY		7125855.00
Cash in Hand	3158443.82				
Cash at Bank	1670446.26		" BANK CHARGES & COMMISSION		12186.85
Bank Fixed Deposit	4262127.30	9091017.38			
			" AUDIT FEES		24780.00
" FEES RECEIVED		12836000.00			
			" ELECTRICITY CHARGES		3050.00
" BANK INTEREST		368503.00			
			" EPF		492150.00
" ADVANCES FROM STUDENTS		2576000.00			
			" EPF EXPENSES		152983.00
			" EXAMINATION EXPENSES		167450.00
			" MUNICIPAL TAX		104520.00
			" TRAVELLING & TOUR EXPENSES		900000.00
			" SECURITY EXPENSES		588042.00
			" REPAIRS & MAINTENANCE EXPENSES		8440.00
			" TELEPHONE/INTERNET EXPENSES		1560.00
			" PRINTING & STATIONERY		596.00
			" ADVANCE RETURNED TO STUDENTS		74000.00
			" REGISTRATION FEES		438750.00
			" ADVANCES		9155853
			" TDS DEDUCTED BY BANK		45484.00
			" CLOSING BALANCES		
			Cash in Hand	349689.82	
			Cash at Bank	379121.41	
			Bank Fixed Deposit	4847009.30	5575820.53
		24871520.38			24871520.38

Tah Complex,
Gandhi Chowk, Giridih - 815301.

The 15th day of September 2023.

As per our report attached
For KEDIA AGARWAL & ASSOCIATES
Chartered Accountants
(F. Registration No. 316089E)

(S. K. Kedia)
Partner
Membership No. 052471

KEDIA AGARWAL & ASSOCIATES * CHARTERED ACCOUNTANTS * GIRIDIH

TRUSTEE