SUBHASH TEACHERS TRAINING COLLEGE, GIRIDIH

(PARAM HANS SINGH AND SMT DURGAWATI PUBLIC EDUCATIONAL TRUST)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

RECEIPT	AMOUNT Rs. P.	AMOUNT Rs. P.	PAYMENT	AMOUNT Rs. P.	AMOUNT Rs. P.
TO OPENING BALANCES			BY SALARY		8607084.00
Cash in Hand	285212.80		" BANK CHARGES & COMMISSION		7673.00
Cash at Bank	8001934.26		" AUDIT FEES		24780.00
Bank Fixed Deposit	7853188.32	16140335.38	" ADVERTISEMENT		55680.00
" FEES RECEIVED		10450750.00	" ELECTRICITY CHARGES		2991.00
" BANK INTEREST		375290.00	" INSURANCE		52000.00
" ADVANCES FROM STUDENTS		4939000.00	" EPF		967900.00
			" EXAMINATION EXPENSES		96850.00
			" REPAIR & MAINTENANCE EXPENSES		3150.00
			" TELEPHONE/INTERNET EXPENSES		340.00
			" PRINTING & STATIONERY		24585.00
			" ADVANCE RETURNED TO STUDENTS		5203000.00
			" PAID TO CREDITORS		2738325.00
			" REGISTRATION FEES		30000.00
			" ADVANCE TO SANJAY SINGH		5000000.00
			" CLOSING BALANCES		
			Cash in Hand	3158443.82	
			Cash at Bank	1670446.26	
			Bank Fixed Deposit	4262127.30	9091017.38
		31905375.38			31905375.38

Tah Complex,
Gandhi Chowk, Giridih - 815301.

The 26th day of September 2022.

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

Director Cum Chairman
SUBHASH TEACHERS' TRAINING (B.ED.) COLLEGE
KOLDIHA - GIRIDIH
JHARKHAND