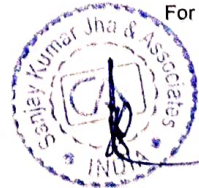


**JANARDAN PRASAD SINGH TEACHERS TRAINING COLLEGE (B.Ed.)**  
**[UNDER THE AEGIS OF JAI NARAYAN SINGH EDUCATIONAL CHARITABLE TRUST]**  
**AT : BANGRA, DAUDPUR, CHAPRA, SARAN [BIHAR]**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31<sup>st</sup>, 2023**

[Amount in ₹.]

R E C E I P T S	D E T A I L S	A M O U N T
To <u>Opening balance:</u>		
Cash in hand	4,99,649.00	
Cash at Bank	<u>27,91,281.67</u>	32,90,930.67
" Transfer from J.D.Public School		5,000.00
" Gross Receipts from Students		1,52,07,725.00
<b>TOTAL</b>		<b>1,85,03,655.67</b>
P A Y M E N T S	D E T A I L S	A M O U N T
By <u>ACADEMIC EXPENSES:</u>		
" Salary		93,88,800.00
" Bank Charges		10,753.79
" Internet Expenses		11,760.00
" Building Maintenance Expenses		1,07,342.00
" Generator & Fuel Expenses		20,176.00
" Guest Entertainment Expenses		3,532.00
" Newspaper & Periodical		15,984.00
" Stationery & Printing		8,798.00
" Refreshment & Misce. Expenses		22,500.00
" Postage & Telegram		387.00
" Cultural Activities		1,36,723.00
" Sanitization		2,48,985.00
" Plantation		28,735.00
" Sport Expenses		48,690.00
" Electricity Expenses		16,210.00
" Advertisement Expenses		85,600.00
" Evaluation Expenses		73,100.00
" Repaire of Computer		25,878.00
" Telephone Expenses		17,400.00
" Annual Day Celebration		1,48,676.00
" Independence Day Celebration		85,640.00
" Republic Day Celebration		67,510.00
" Teacher meeting Expenses		75,475.00
" Seminar and Workshop Expenses		1,68,780.00
" <u>ASSETS PURCHASED</u>		
Furniture & Fixture	48,560.00	
Electric Equipment	22,505.00	
Sport Equipment	32,300.00	
Computer	90,000.00	
Library Book	68,750.00	
Music Equipment	<u>25,625.00</u>	2,87,740.00
By <u>Liabilities Paid</u>		
Audit Fees		5,000.00
Transfer to J.D.Public School		5,000.00
By <u>CLOSING BALANCE:</u>		
Cash in Hand	74,642.00	
Cash at Bank	<u>73,13,832.88</u>	73,88,474.88
<b>TOTAL</b>		<b>1,85,03,655.67</b>

PLACE : PATNA  
DATE : August 28th, 2023



In terms of our separate report of even date  
For SANJAY KUMAR JHA & ASSOCIATES  
Chartered Accountants  
Firm Registration No-006329C  
(CA Sanjay K. Jha)  
Managing Partner  
Membership No- 075020  
UDIN-23075020BGWFGF9196