

JANARDAN PRASAD SINGH TEACHER TRAINING COLLAGE (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 31st, 2021

[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	27,983.90	
Cash at Bank	361,187.70	389,171.60
" Donation for Building		195,000.00
" Gross Receipts from Students		9,128,075.00
TOTAL		9,712,246.60
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		7,756,800.00
" Bank Charge		424.80
" Generator & Fuel Expenses		5,143.00
" Newspaper & Periodical		2,520.00
" Stationery & Printing		3,245.00
" Refreshment & Misce. Expenses		1,413.00
" sanitization		51,816.00
" Sport Expenses		3,574.00
" <i>Electricity Expenses</i>		165.00
" Evaluation Expenses		7,000.00
" Repaire of Computer		17,650.00
" Telephone Expenses		1,165.00
" Annual Day Celebration		2,375.00
" Independence Day Celebration		1,830.00
" Republic Day Celebration		4,060.00
By <u>Liabilities Paid</u>		
Audit Fees		5,000.00
By <u>CLOSING BALANCE:</u>		
Cash in Hand	332,707.90	
Cash at Bank	1,515,357.90	1,848,065.80
TOTAL		9,712,246.60

In terms of our separate report of even date

PLACE : PATNA

DATE : 23rd September, 2021

