ABUL KALAM MINORITY TEACHERS TRAINING COLLEGE TRUST (B. Ed. Unit) & TRUST VILLAGE-KATAHARI, P.O.-SATHI, WEST CHAMPARAN-845449, BIHAR

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

	RECEIPT	Trust	D.El. Ed.	B.ED Coll.	AMOUNT (₹)	PAYMENT	Trust	D.El. Ed.	B.ED Coll.	AMOUNT (₹)
						By Expense:-				
	Opening Balance:- Cash in Hand	56,380.00	34,277.00	51,836.00	142,493,00	Salary & Allowances	321,975.00	695,545,00	7,261,941.00	8,279,461.00
	Cash at Bank:-	30,300.00	54,227,00	221000.00		Staff Welfare			22,015.00	22,015.00
	SBI CA A/c-32600637440			2,361,952.50	2.361,952.50	Printing & Stationary	65,510.00	103,505.00	112,995.00	282,010.00
	Indian Bank SB A/c-50021298318	19,550.00			19,550.00	Courier, Stamp & Fax			99,020.00	99,020.00
	Indian Bank SB A/c-50021296316 Indian Bank SB A/c-50056541602	19,000.00		4,557.00	4,557.00	Meeting Seminar Expense	6,089.00	131,795.00	60,500.00	198,384.00
	Canara Bank 58 A/c-6262101000338			122,946.06	122,946.06	Contingencies		20,895.00	67,525.00	88,420.00
	Canara pank 20 A/C-0505101000330			222,340.00	*****	Travelling & Conveyance	91,955.00	112,345.00	177,895.00	382,195.00
						Festival Expense			66,605.00	66,605.00
						Inspection Expense			54,630.00	54,630.00
To	Current Assets:-			13,594.00	13.594.00	Advertisement & Publicity		67,040.00	113,135.00	180,175.00
	T.D.S			20,000.00	20,000.00	Genset Fuel		60,280.00	115,680.00	175,960.00
	Adavnce to Staff			20,000.00	20,000.00	Bank Charges	274.00	* 1	1,234.00	1,508.00
						Educational Tour	2,1.00		222,175.00	222,175.00
То	Income:-		4 017 000 00	12 000 222 00	16,907,222.00	Misc. Expense	30,330.00	53,680.00	155,035.00	239,045.00
	Courses Fee	201 500 00	4,017,000.00	12,890,222.00	864,600.00	Telephone & Mobile Charge	30,330.00	22,875.00	54,095.00	76,970.00
	Vocational Fees	801,600.00			36,327.00	Ragistration Expense		22,073.00	5,250.00	5,250.00
	Interest from Saving Bank	542.00		35,785.00	1,146.00	Examination Expense			397,630.00	397,630.00
	Interest on TDS Refund			1,146.00	1,140.00	Professional Expense		E WINDS	67,900.00	67,900.00
						Flood Relief Expense			261,864.00	261,864.00
To	Secured loan:-				151 550 30	Social welfare			195,485.00	195,485.00
	Canara Bank OD A/c-6262257000020	184,568.28			184,568.28			Marian Paris	44,172.00	44,172.00
						Electric Expense			323,973.00	323,973.00
To	Inter unit transfer:-			A SERVICE SERVICE SERVICE		Repair & Maintenance Building		404 700 00	205,410.00	310,200.00
	Fund received from D.Ed. College	*		1,337,000.00	1,337,000.00	Repair & Maintenance		104,790.00	203,*10.00	310,200.00
	Fund received from B.Ed. College	10.00			10.00					
						By Current Liabilities:-			25 100 00	25 400 00
To	Current Assets:-					Audit Fee Payable			35,400.00	35,400.00
	Yusuf Educational	20,000.00			20,000.00	Professional Charges Payable	24,100.00			24,100.00
						By Fixed Assets:-				
						Furniture & Fixtures		63,760.00		63,760.00
						Building	247,656.00	828,468.00		1,076,124.00
						Book			30,900.00	30,900.00
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		11.	Affaur IX	& nem an		By Loans & Advances:-				
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ABUL KALAM MINORITY TEACHERS TRAINING COLLEGE TRUST (B. Ed. Unit) & TRUST VILLAGE-KATAHARI, P.O.-SATHI, WEST CHAMPARAN-845449, BIHAR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 315T MARCH 2023

A Company of the Comp					PAYMENT	Trust	D.El. Ed.	B.ED Coll.	AMOUNT (₹)
RECEIPT	Trust	D.El. Ed.	B.ED Coll.	AMOUNT (₹)					
					By Secured loan:- Canara Bank OD A/c-6262257000020	184,309.28			184,309.28
					By Inter unit transfer:- Fund transfer to Abul Kalam Fund transfer to Trust		1,337,000.00	10.00	1,337,000.00
					By Closing Balance:- Cash in Hand	90,360.00	36,599.00	45,668.00	172,627.00
					Cash at Bank:- SBI CA A/c-32600637440 Indian Bank SB A/c-50021298318 Indian Bank SB A/c-50056541602 Canara Bank SB A/c-6262101000338	20,092.00		4,499,865.50 - 4,684.00 2,199,347.06	4,499,865.50 20,092.00 4,684.00 2,199,347.06
	1,082,650.28	4,051,277.00	16,902,038.56	22,035,965.84] . [1,082,650.28	4,051,277.00	16,902,038.56	22,035,965.84

Principal

Place: KATAHARI Date: 16/09/2023 Hojijer Rahmar Abdahahnan Secretary

Vinit Kelam Nipority Teacher's Training College >. AT-KATE HUME PORPS SPATHIVES TO CHAMPARANG For S S Quadri & Co.

Chartered Accountants

FRN - 014432C

(CA Syed Salfuliah Quadri)

Proprietor

M. No- 401009

