

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 (₹)
To Opening Balance:-					By Expense:-				
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:-					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-50056541602	-	-	4,557.00	4,557.00	Meeting Seminar Expense	6,089.00	131,795.00	60,500.00	198,384.00
Canara Bank SB A/c-6262101000338	-	-	122,946.06	122,946.06	Contingencies	-	20,895.00	67,525.00	88,420.00
					Travelling & Conveyance	91,955.00	112,345.00	177,895.00	382,195.00
					Festival Expense	-	-	66,605.00	66,605.00
To Current Assets:-					Inspection Expense	-	-	54,630.00	54,630.00
T.D.S	-	-	13,594.00	13,594.00	Advertisement & Publicity	-	67,040.00	113,135.00	180,175.00
Advance to Staff	-	-	20,000.00	20,000.00	GenSet Fuel	-	60,280.00	115,680.00	175,960.00
					Bank Charges	274.00	-	1,234.00	1,508.00
To Income:-					Educational Tour	-	-	222,175.00	222,175.00
Courses Fee	-	4,017,000.00	12,890,222.00	16,907,222.00	Misc. Expense	30,330.00	53,680.00	155,035.00	239,045.00
Vocational Fees	801,600.00	-	63,000.00	864,600.00	Telephone & Mobile Charge	-	22,875.00	54,095.00	76,970.00
Interest from Saving Bank	542.00	-	35,785.00	36,327.00	Registration Expense	-	-	5,250.00	5,250.00
Interest on TDS Refund	-	-	1,146.00	1,146.00	Examination Expense	-	-	397,630.00	397,630.00
					Professional Expense	-	-	67,900.00	67,900.00
To Secured loan:-					Flood Relief Expense	-	-	261,864.00	261,864.00
Canara Bank OD A/c-6262257000020	184,568.28	-	-	184,568.28	Social welfare	-	-	195,485.00	195,485.00
					Electric Expense	-	-	44,172.00	44,172.00
To Inter unit transfer:-					Repair & Maintenance Building	-	-	323,973.00	323,973.00
Fund received from D.Ed. College	-	-	1,337,000.00	1,337,000.00	Repair & Maintenance	-	104,790.00	205,410.00	310,200.00
Fund received from B.Ed. College	10.00	-	-	10.00					
					By Current Liabilities:-				
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
					By Loans & Advances:-				
					Advance to staff	-	412,700.00	-	412,700.00

Hafizur Rahman
Secretary

Abul Kalam Minority Teachers Training College
At KATAHARI, P.O. SATHI, WEST CHAMPARAN



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

1,082,650.28	4,051,277.00	16,902,038.56	22,035,965.84
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M. No- 401009

Secretary

Treasurer Abdel Rahman

Date: 16/09/2023

