

GYAN PRAKASH SWAMI VIVKANAND TEACHERS TRAINING (B.E.D.) COLLEGE
(MANAGED BY GYAN PRAKASH EDUCATION & SOCIAL DEVELOPMENT TRUST)
HARDASBIGHA, KHUSHNPUR, PATNA (BIHAR)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

| | PARTICULARS | Current Year | | PARTICULARS | Current Year |
|----|----------------------|-----------------------|----|-------------------------------|-----------------------|
| To | Opening balance | | By | Advances | 1,31,500.00 |
| " | Cash in hand | 1,09,711.00 | " | Salary | 1,37,22,400.00 |
| " | Cash at bank | | " | Student Welfare | 85,672.00 |
| " | S.B.I C/a | 18,361.11 | " | Audit Fee | 23,000.00 |
| " | State Bank of India | 17,252.07 | " | Bank Charges | 2,085.96 |
| " | | | " | Generator Exps | 38,265.00 |
| " | Admission fee | 10,00,000.00 | " | Printing & Stationery | 74,519.00 |
| " | Tuition fee | 1,63,63,647.00 | " | First Aid Kit | 5,764.00 |
| " | Misc Rects | 39,550.00 | " | News Paper & Periodicals | 8,050.00 |
| " | IT- TDS Refund | 26,010.00 | " | Staff Welfare | 37,697.00 |
| | | | " | Electrical Expenses | 95,299.00 |
| | | | " | Repair & Maintenance | 2,82,339.00 |
| | | | " | Lab Expenses | 20,730.00 |
| | | | " | Internal Examination Expenses | 47,362.00 |
| " | | | " | Telephone & Mobile Expenses | 11,500.00 |
| " | | | " | Miscellaneous Expenses | 94,623.64 |
| " | | | " | University Fees & Expences. | 8,31,375.00 |
| " | | | " | Security Expenses | 1,98,000.00 |
| " | | | " | Suveer Kumar Pardeshi | 7,00,000.00 |
| | | | " | | |
| | | | " | <u>Purchase of Assets</u> | |
| | | | " | CCTV Camera | 1,51,200.00 |
| | | | | Furniture & Fixture | 1,41,000.00 |
| | | | | Books For Library | 31,000.00 |
| | | | " | <u>Closing Balance</u> | |
| | | | " | <u>Cash at Bank</u> | |
| | | | " | Cash in hand | 69,338.00 |
| | | | " | SBI (Patna) | 17,712.11 |
| | | | " | State Bank of India | 1,11,123.47 |
| | | | | Cholamandlam | 6,42,976.00 |
| | | | | | |
| | Total Balance | 1,75,74,531.18 | | Total Balance | 1,75,74,531.18 |

For A Sarraf & Associates
Chartered Accountants
FRN: 020529C


CA. Ankur Sarraf
Partner
M.N.- 426919



UDIN:22426919ABVAGT4577
Place:Patna
Date: 13-02-2022