

RAMESH PRASAD YADAV TEACHER'S TRAINING COLLEGE

At + PO - Koderma, Dist - Koderma (Jharkhand)
Receipt and Payment Account for the year ended 31/03/2023

	RECEIPT	AMOUNT		PAYMENT	AMOUNT	
		Rs	P.		Rs	P.
To	Opening Balance					
	Cash in hand	6,455.00		By	Recurring Expenses	78,400.00
	Cash at bank	47,41,934.26		By	Advertisement Expenses	2,668.14
To	Collection from Students	1,82,82,323.92		By	Bank Charges	10,440.00
To	Interest Received	4,662.00		By	Computer Maintenance	6,00,000.00
To	Collection from students (Old collection)	3,04,223.00		By	Director Remuneration	33,355.00
				By	Electric Charges	6,000.00
				By	EPF Adm Charges	1,18,368.00
				By	EPF	30,949.00
				By	ESIC	18,983.00
				By	Festival Expenses	56,172.00
				By	Fooding Allowance	71,150.00
				By	Hire Vehicle Charges	35,595.00
				By	Library Expenses	9,903.00
				By	Misc. Expenses	11,376.00
				By	Mobile Recharge	4,12,790.00
				By	NAAC	97,681.00
				By	Office Exps	61,23,042.00
				By	Salary	90,458.00
				By	Printing & Stationary	5,072.00
				By	Power & Fuel Charges	1,39,671.00
				By	Repair & Maintenance	1,04,00,000.00
				By	Subscription & Donation	95,840.00
				By	Travelling Exps	1,50,000.00
				By	Utility Expenses	15,380.00
				By	Consultancy Fee	64,000.00
				By	Computer	10,000.00
				By	Loan & Advances	4,859.00
				By	Closing Balance	46,47,446.04
					Cash in hand	
					Cash at bank	
		2,33,39,598.18				2,33,39,598.18

In terms of my report of even dated annexed

For, **S K D P & CO.**
CHARTERED ACCOUNTANT



(CA. SUDHIR KUMAR)
Proprietor
M.No. 427712
Date : 05/09/2023
Place : Jhumri Telaiya
Udin : 23427712BGUMJB8457