

## RAMESH PRASAD YADAV TEACHER'S TRAINING COLLEGE

At + PO - Koderma, Dist - Koderma (Jharkhand)

Receipt and Payment Account for the year ended 31/03/2022

RECEIPT		AMOUNT		PAYMENT		AMOUNT	
		Rs	P.			Rs	P.
To	Opening Balance				<b>Recurring Expenses</b>		
	Cash in hand	5,437.00		By	Bank Charges		679.74
	Cash at bank	20,24,519.00		By	Computer Maintenance		27,600.00
To	Collection from Students	1,15,79,685.00		By	Festival Exps		11,285.00
				By	Electric Charges		4,905.00
				By	Advertisement Expenses		5,400.00
To	Interest Received	12,286.00			<b>Salary Exps</b>		
To	Advance to Staff	7,000.00		By	Director Remuneration		5,00,000.00
				By	ESI		31,647.00
				By	EPF		1,02,514.00
				By	EPF Adm. Charges		6,000.00
				By	Non-Teaching Staffs' Salary		5,95,204.00
				By	Teacher's Salary		36,11,609.00
				By	Fooding Exps		56,181.00
				By	Hire Vehicle Charges		18,800.00
				By	Holding Tax		26,552.00
				By	Misc. Exps		1,101.00
				By	Mobile Recharge		1,797.00
				By	Office Exps		49,501.00
				By	Printing & Stationary		41,088.00
				By	Repair & Maintenance		23,710.00
				By	Subscription & Donation		35,00,000.00
				By	Travelling Exps		48,714.00
				By	University Expenses		60,000.00
				By	NAAC		1,50,000.00
				By	N.C.T. Expenses		6,250.00
				By	Closing Balance		
					Cash in hand		6,455.00
					Cash at bank		47,41,934.26
		1,36,28,927.00					1,36,28,927.00

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 : 05/08/2022  
Place : Jhumri Telaiya

