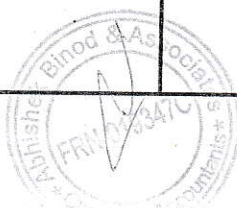


ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARMESHWAR NEETA EDUCATION TRUST"
AT- JHAURI, P.O.- BIRSINGHPUR, SAMASTIPUR

Receipt & Payment Account for the year ended on 31st. March, 2024

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Salary & Wages Paid	1,39,71,542.00
Cash-in-Hand	61,423.80	By, Examination Exps.	9,86,274.00
Cash-at-Bank		By, Gardening Exps.	24,629.00
B.K.G.Bank	3,47,724.92	By, Bank Commission & Charges	8,913.72
S.B.I.,Samastipur	4,78,181.87	By, Generator, Bus & Electricity Exps.	2,25,758.00
HDFC Bank	26,46,296.77	By, Insurance	1,01,696.00
Central Bank of India	15,83,322.48	By, Interest paid	1,65,935.47
To, Gross Fee Received	2,47,45,351.00	By, Miscellaneous Exps.	17,823.00
To, Advertisement (4)	18,250.00	By, Staff Welfare	2,60,779.00
To, Bank & Commission Charges	826.00	By, News paper & Magazine	59,351.00
To, Building Renovation	3,732.00	By, Office Exps.	74,067.00
To, Travelling & Conveyance (8)	2,443.00	By, Repaire & Maintenance	1,12,194.00
To, NAAC SSR Submission	1,18,000.00	By, Mobile & Internet	61,597.00
To, E.P.F.Payable	7,25,140.00	By, Travelling & Conveyance	1,87,256.00
To, F.D Receipts	34,38,022.00	By, Legal Fee	23,000.00
To, T.D.S.Refund	23,500.00	By, Empolayer Cont. Epf	7,88,592.00
To, Advance Salary	5,46,721.00	By, Function & Celebration	79,624.00
To, Security Deposit MBF	2,00,000.00	By, Advertismet & Publicity Exps	1,85,130.00
To, Misc. Receipts (UPI)	30	By, Computer Asscess & Maint.	1,19,810.00
To, Advance Fees Received	38,000.00	By, Games & Sports	21,240.00
		By, Additional Support to Needy Stud.	58,074.00
		By, Alumni & Placement Exp.	40,000.00
		By, Audit Fess Paid	30,000.00
		By, Building Renovation	5,83,071.00
		By, Development Exp.	1,15,000.00
		By, Educational Trip Expenses	2,61,285.00
		By, Fire Safety Expenses	57,100.00
		By, Laboratory Expenses	29,675.00
		By, NAAC Inspection Expenses	1,69,857.00
		By, NAAC SSR Submission	5,92,518.12
		By, Online Library Membership Fees	35,400.00
		By, Orientation Program Expenses	50,013.00
		By, Printing & Stationery	2,73,716.00
		By, Research & Development Exp.	1,07,593.00
		By, Student Scholarship Exp.	72,000.00
		By, Water Management	14,525.00
		By, Student Welfare	2,52,000.00
		By, Water Management & Conversation	24,020.00
		By, Postage & Courier	5,524.00
		By, Bolero Running & Maintenance	59,209.80
		By, Boundry & Building	17,43,200.00
		By, Art & Craft Lab	18,153.00
		By, Computer & Printer	4,70,320.00
		By, Electricals Installation	6,700.00
		By, Furniture & Fixture	3,47,303.00
		By, Light & Fan	40,520.00
		By, Office Interior	3,700.00

St. Paul Teachers Training College
 Birsinghpur
 Jhauri, Samastipur
 848112 (Bihar)



		By, TATA Car Acesseries	3,500.00
		By, Teaching Aid	1,50,894.00
		By, Liabrary Books	2,53,572.00
		By, Water Filter	27,500.00
		By, Muzical Instrument	5,100.00
		By, Advance Salary Paid	9,20,354.00
		By, Bihar Gramin Bank T/L No. 204	-
		By, Bihar Gramin Bank T/L No. 2417	2,22,635.82
		By, HDFC Vehicle Loan No.962926	2,71,676.55
		By, HDFC Vehicle Loan	2,99,925.98
		By, Sundry Creditors	3,00,761.00
		By, Salary Payable	9,38,083.00
		By, St. Paul Sec. School, Birsinghpur	
		By, Audit Fees Payable	30,000.00
		By, St Paul Academy	
		By, Fixed Deposit made	20,00,000.00
		By, E.P.F.Payable	7,22,866.00
		By, T.D.S.Payable	23,500.00
		By, T.D.S.	
		By, <u>Closing Balance</u>	
		Cash-in-Hand	90,405.80
		<u>Cash-at-Bank</u>	
		B.K.G.Bank	11,651.60
		S.B.I.,Samastipur	4,43,990.87
		HDFC No.50200053394884	44,34,230.77
		Central Bank of India	8,90,629.34
	TOTAL RS.	3,49,76,964.84	TOTAL RS.
			3,49,76,964.84

In term of our separate report of even date.

Abhishek Binod & Associates

Chartered Accountants

FRN-0019347C


(AVINASH KUMAR)

SECRETARY

St. Paul Teachers' Training College

Birsinghpur

Jhahuri, Samastipur

848102 (Bihar)




(Abhishek Kumar)

Proprietor

M. NO.-524988

Place : Muzaffarpur

Date: 30-09-2024