

ISLAMIA TEACHERS TRAINING (B.ED.) COLLEGE
RUN AND MANAGED BY EDARA FLAHUL MUSLEMEEN
PHULWARISHARIF, PATNA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
Opening Balances:		Activities	
Cash in hand	31,495.00	National Festivals	18,254.00
In Saving Bank Account with		Gardening Expenses	13,598.00
The Jammu & Kashmir Bank Ltd,		Management Expenses	
Account No. 0321040100001024	352,430.72	Salary & Allowance	
Allahabad Bank, A/C No. 20956907932	129,970.96	Teaching	2,669,293.00
Allahabad Bank, A/C No. 50367942589	8,541,334.10	Non Teaching	843,036.00
Allahabad Bank- Reserve Fund	700,000.00	Provident Fund & ESIC Contribution	387,474.00
Allahabad Bank- Endowment Fund	500,000.00	Honorarium	265,500.00
Fee Collection:		Printing & Stationery	89,448.00
Degree Fee		Electric Charges	178,343.00
Miscellaneous Receipts		Telephone & Internet Expenses	52,789.00
Course Fee -2018-20		Newspaper & Periodicals	10,557.00
Co-Curricular Activities		Rent	420,000.00
Electric Fee	29,000.00	Remuneration	431,000.00
Examination Fee	29,000.00	Repairs & Maintenance Machinery	42,700.00
Laboratory Fee	29,000.00	Postage & Stamps	1,750.00
Library Fee	29,000.00	Bank Charges	35,555.42
Miscellaneous Fee	29,000.00	Tour & Travelling	36,469.00
Tuition Fee	58,000.00	Repairs & Maintenance Vehicle	25,064.00
Workshop Fee	1,457,000.00	Repairs & Maintenance Building	331,216.00
Development Fee	58,000.00	Computer Repairs & Maintenance	16,236.00
	423,000.00	Security Guard	262,080.00
Course Fee -2019-21		Seminar Expenses	10,495.00
Co-Curricular Activities		Insurance (Bike & Motor Car)	13,809.00
Electric Fee	78,000.00	Generator Running & Maintenance	21,497.00
Examination Fee	79,000.00	Repairs & Maintenance Electrical	10,845.00
Laboratory Fee	79,000.00	Consultancy	26,000.00
Library Fee	80,000.00	Freight & Cartage	100,890.00
Miscellaneous Fee	80,000.00	Examination Fee to University	21,370.00
Tuition Fee	80,000.00	Miscellaneous Expenses	36,015.00
Workshop Fee	5,003,000.00	Website Renewal Charges	3,500.00
Development Fee	156,000.00	Municipal Tax	125,386.00
Tour Fee	1,209,000.00	Function and Celebration Expenses	41,556.00
	156,000.00	Advertisement	331,761.00
		Sports Expenses	14,315.00
		Laboratory Expenses	2,140.00
		Office Expenses	40,921.00
		Refreshment Expenses	45,982.00
Carried Forward Rs.	9,170,000.00	Carried Forward Rs.	6,944,992.42
			6,976,844.42
			31,852.00



Brought Forward Rs.	9,170,000.00	19,425,230.78	Brought Forward Rs.	6,944,992.42	6,976,844.42
Course Fee -2020-22					
Electric Fee	236,000.00		Liabilities Paid	105,437.00	
Examination Fee	236,000.00		Provident Fund- Employee	461,935.00	
Laboratory Fee	472,000.00		Salary Payable	30,150.00	
Library Fee	472,000.00		Remuneration	3,350.00	600,872.00
Miscellaneous Fee	7,685,500.00		TDS Paid		
Tuition Fee	3,681,000.00	13,754,500.00	Capital Expenditure		
Development Fee	500,000.00		Battery	24,200.00	
Admission Fee			Books & Periodicals	88,988.00	
			Building Under Construction	158,500.00	
Interest From Bank			Inverter	6,000.00	277,688.00
On Savings Bank	15,975.00				
On Fixed Deposit	114,274.00	130,249.00	Loans & Advances		
			Advance for Land	15,000,000.00	
Loans & Advances			Interest Accrued on Fixed Deposit	107,983.00	
Rent Advance	120,000.00		Edara Falahul Muslemeen	63,792.00	
Sundry Creditors	13,792.00		Sattar Memorial College of Education	45,641.00	
Other Advances	45,647.00		Tax Deducted at Source	6,291.00	15,223,707.00
Sony Traders	26,267.00	205,706.00			
			Closing Balances:		
Current Liabilities & Provisions			Cash In hand	17,484.00	
Salary Payable	493,828.00		DD In Hand	9,500.00	
EPFO Payable	114,021.00		In Saving Bank Account with		
Sundry Creditors	7,345.00		The Jammu & Kashmir Bank Ltd.		
TDS Payable	2,513.00		Account No. 0321040100001024	362,886.72	
Honorarium	30,987.00	648,694.00	Allahabad Bank, A/c No. 20956907932	183,381.14	
			Allahabad Bank, A/c No. 50367942589	9,311,016.50	
			Allahabad Bank- Reserve Fund	700,000.00	
			Allahabad Bank- Endowment Fund	500,000.00	11,085,268.36
Total Rs:		34,164,379.78	Total Rs:	34,164,379.78	

In terms of our separate report on even date.

For Roy Chowdhury & Moitra
Chartered Accountants



(Signature)
Prindpal
Islamia Teachers Training (B.Ed) College
Phulwari Sharif, Patna

(CA Chiranjib Das)

Partner

M.No. : 309307

FRN: 304134E

UDIN: 22309307AAAAAF2356

Patna
the 25th day of September, 2021