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, 2023

RECEIPTS		Rs.....P.	PAYMENTS		Rs.....P.
Opening Balances:			**Activities**		
Cash In hand	24,163.00				
			National Festivals	38,810.00	
In Saving Bank Account with			Gardening Expenses	42,730.00	**81,540.00**
The Jammu & Kashmir Bank Ltd,					
Account No. 0321040100001024	65,820.22		**Management Expenses**		
Allahabad Bank, A/c No. 20956907932	1,01,945.86		**Salary & Allowance**		
Allahabad Bank, A/c No. 50367942589	99,34,123.75		Teaching	87,97,128.00	
Allahabad Bank- Reserve Fund	7,00,000.00		Non Teaching	22,18,101.00	
Allahabad Bank- Endowment Fund	5,00,000.00	**1,13,26,052.83**	Provident Fund & ESIC Contribution	10,13,404.00	
			Honorarium	6,00,500.00	
Course Fee -2018-20			Printing & Stationery	86,531.00	
Co-Curricular Activities	1,000.00		Electric Charges	2,15,856.00	
Electric Fee	1,000.00		Telephone & Internet Expenses	43,143.64	
Examination Fee	1,000.00		Newspaper & Periodicals	12,524.00	
Laboratory Fee	1,000.00		Rent	5,55,000.00	
Library Fee	1,000.00		Remuneration	5,70,000.00	
Miscellanious Fee	1,000.00		Repairs & Maintenance Machinery	11,600.00	
Tour Fee	2,000.00		Postage & Stamps	1,232.00	
Tuition Fee	50,000.00		Bank Charges	38,565.25	
Workshop Fee	2,000.00		Tour & 'Travelling	54,650.00	
Development Fee	15,000.00	**75,000.00**	Repairs & Maintenance Vehicle	87,642.00	
			Repairs & Maintenance Building	9,99,659.00	
Course Fee -2019-21			Computer Repairs & Maintenance	51,410.00	
Co-Curricular Activities	1,20,000.00		Professional Fee	5,40,617.00	
Electric Fee	1,20,000.00		Teacher's Day Programme	41,600.00	
Examination Fee	1,20,000.00		Insurance (Bike & Motor Car)	11,290.00	
Laboratory Fee	1,20,000.00		Generator Running & Maintenance	83,545.00	
Library Fee	1,20,000.00		Repairs & Maintenance Electrical	1,17,888.00	
Miscellanious Fee	1,20,000.00		Consultancy	24,000.00	
Tuition Fee	44,40,000.00		Freight & Cartage	52,935.00	
Workshop Fee	2,40,000.00		Workshop Expenses	59,842.00	
Development Fee	17,48,000.00		Miscellaneous Expenses	1,44,040.00	
Tour Fee	2,40,000.00	**73,88,000.00**	Website Renewal Charges	4,000.00	
			Municipal Tax	1,16,632.00	
Course Fee -2022-24			Function and Celebration Expenses	3,57,566.00	
Admission Fee	5,00,000.00		Advertisement	2,82,639.00	
Electric Fee	2,48,000.00		Sports Expenses	10,984.00	
Examination Fee	2,48,000.00		Laboratory Expenses	5,900.00	
Laboratory Fee	4,95,000.00		Office Expenses	45,575.00	
Library Fee	4,95,000.00		Processing Fee	58,238.00	
Miscellanious Fee	4,96,000.00		Lesson Plan Copy Expenses	1,66,200.00	
Tuition Fee	1,23,39,000.00		Refreshment Expenses	1,04,841.00	**1,75,85,277.89**
Development Fee	37,25,000.00	**1,85,46,000.00**			
Carried Forward Rs. -	**2,60,09,000.00**	**3,73,35,052.83**	**Carried Forward Rs.**	**1,76,66,817.89**	**1,76,66,817.89**

ROY CHOWDHURY & MOITRA
Suite-A12
14th Floor
334 A.J.C. Rd
Kolkata-71
FRN: 324145
Chartered Accountants

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Brought Forward Rs.	2,60,09,000.00	3,73,35,052.83	**Brought Forward Rs.**	1,76,66,817.89	1,76,66,817.89
Course Fee -2020-22			Donation	20,000.00	
Co-Curricular Activities	1,32,000.00		Examination Expenses	34,300.00	
Electric Fee	1,34,000.00		Fee to University	3,58,250.00	
Examination Fee	1,34,000.00		Interest on Late Fee	43,826.00	
Laboratory Fee	1,35,000.00		Travelling & Conveyance	58,585.00	
Library Fee	1,35,000.00		Staff Welfare	80,000.00	
Miscellanious Fee	1,35,000.00		Seminar Expenses	75,982.00	
Tuition Fee	1,05,13,500.00		Security Expenses	86,620.00	
Development Fee	19,70,000.00		Uniform Expenses	24,951.00	7,82,514.00
Tour Fee	2,64,000.00				
Workshop Fee	2,64,000.00	1,38,16,500.00	**Liabilities Paid**		
			Provident Fund- Employee	1,18,072.00	
Course Fee -2021-23			CET B.ED	9,57,000.00	
Co-Curricular Activities	1,04,000.00		TDS Paid	7,850.00	
Electric Fee	1,03,000.00		Sundry Creditors		
Examination Fee	1,03,000.00				10,82,922.00
Laboratory Fee	1,03,000.00				
Library Fee	1,03,000.00		**Capital Expenditure**		
Miscellanious Fee	1,03,000.00		Land	71,14,950.00	
Tuition Fee	43,45,000.00		Air Conditioners	85,000.00	
Development Fee	15,65,000.00		Books & Periodicals	49,792.00	
Tour Fee	2,08,000.00		Computer/Laptop/Printer/Scanner	1,56,200.00	
Workshop Fee	2,08,000.00	69,45,000.00	Furniture	3,200.00	
			Building Under Construction	73,35,139.00	
Interest			C.C.T.V. Camera	89,738.00	
Saving Bank	6,593.00		Invertors	1,18,800.00	
Fixed Deposit	1,10,833.00	1,17,426.00	Water Facilities (Motor)	1,25,600.00	
			Bio -Metric Machine	54,360.00	
			Mobile	9,599.00	1,51,42,378.00
Misc Income	5,600.00	5,600.00	**Loans & Advances**		
			Advance against supply	14,51,082.00	
			Sattar Memorial College of Education	15,08,003.00	
Loans & Advances			Interest Accrued on Fixed Deposit	1,01,446.00	
Land Advance	20,00,000.00		Edara Falahul Muslemeen	29,291.00	
Tax Deducted at Source	6,291.00		Staff Advance	1,90,000.00	
Sattar Memorial College of Education	6,000.00		Tax Deducted at Source	9,387.00	32,89,209.00
Advance against Supply	5,61,069.00	25,73,360.00			
			Closing Balances:		
Current Liabilities & Provisions			Cash in hand	23,905.00	
Salary Payable			DD In Hand		
EPFO Payable	1,51,480.00		In Saving Bank Account with		
Registration Fee			The Jammu & Kashmir Bank Ltd,		
TDS Payable		1,51,480.00	Account No. 0321040100001024	67,750.22	
			Indian Bank (Allahabad Bank) A/c No. 20956907932	1,82,467.22	
			Indian Bank (Allahabad Bank) A/c No. 50367942589	2,15,06,455.50	
			Indian Bank (Allahabad Bank)- Reserve Fund	7,00,000.00	
			Indian Bank (Allahabad Bank)- Endowment Fund	5,00,000.00	2,29,80,577.94
Total Rs:		6,09,44,418.83	**Total Rs:**		6,09,44,418.83

In terms of our separate report on even date.
For ROY CHOWDHURY & MOITRA.
(Chartered Accountants)
Firm Regn. No. :304134E

CA Chiranjib Das
Partner
Membership No.309307
UDIN : 23309307BGUQJV1229
Place :Kolkata

ROY CHOWDHURY & MOITRA · Suite -A12 · 14th Floor · Kolkata · FRN 304134E · Chartered Accountants

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

Patna
the 10th day of September, 2023

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