

ISLAMIA TEACHERS TRAINING (B.ED) COLLEGE
 RUN AND MANAGED BY EDARA FAHLUL MUSLIMEEN
 PHULWARSHARIF, PATNA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS		P. PAYMENTS	R. Rs. P.	R. Rs. P.
Opening Balances:				
Cash in hand	23,905.00			
In Saving Bank Account with The Jammu & Kashmir Bank Ltd, Account No. 03210401000001024	67,750.22	National Festivals	67,140.00	
Allahabad Bank, A/C No. 20956907932	1,82,467.22	Gardening Expenses	45,621.00	
Allahabad Bank, A/C No. 50367942589	2,15,06,455.50	Management Expenses		1,12,701.00
Allahabad Bank - Reserve Fund	7,00,000.00	Salary & Allowance	93,68,756.00	
Allahabad Bank - Endowment Fund	5,00,000.00	Teaching	28,31,665.00	
		Non Teaching	9,18,514.00	
		Provident Fund & ESIC Contribution	78,192.00	
Course Fee -2019-21		Printing & Stationery	3,03,528.00	
Tuition Fee	33,000.00	Electric Charges	1,24,388.20	
		Telephone & Internet Expenses	16,163.00	
		Newspaper & Periodicals	6,00,000.00	
Course Fee -2020-22		Rent	5,40,000.00	
Co-Curricular Activities	3,000.00	Remuneration	44,240.00	
Electric Fee	3,000.00	Repairs & Maintenance Machinery	2,973.00	
Examination Fee	3,000.00	Postage & Stamps	6,390.90	
Laboratory Fee	3,000.00	Bank Charges	89,288.00	
Library Fee	3,000.00	Tour & Travelling	97,328.00	
Miscellaneous Fee	3,000.00	Repairs & Maintenance Vehicle	13,69,798.00	
Tuition Fee	1,75,000.00	Repairs & Maintenance Building	36,192.00	
Workshop Fee	6,000.00	Computer Repairs & Maintenance	5,43,740.00	
Development Fee	45,000.00	Professional Fee	45,800.00	
Tour Fee	6,000.00	Teachers' Day Programme	5,585.00	
		Insurance (Bike & Motor Car)	84,231.00	
Course Fee -2021-23		Generator Running & Maintenance	1,92,779.00	
Co-Curricular Activities	1,38,000.00	Repairs & Maintenance Electrical	27,000.00	
Electric Fee	1,39,000.00	Consultancy	67,910.00	
Examination Fee	1,39,000.00	Freight & Carriage	72,472.00	
Laboratory Fee	1,39,000.00	Workshop Expenses	1,35,209.00	
Library Fee	1,39,000.00	Miscellaneous Expenses	4,000.00	
Miscellaneous Fee	86,94,000.00	Website Renewal Charges	1,16,639.00	
Tuition Fee	2,76,000.00	Municipal Tax	3,84,329.00	
Workshop Fee	20,80,000.00	Function and Celebration Expenses	4,60,092.00	
Development Fee	2,76,000.00	Advertisement	8,945.00	
Tour Fee	2,76,000.00	Sports Expenses	6,285.00	
		Laboratory Expenses	82,520.00	
		Office Expenses	51,050.00	
		Processing Fee	81,000.00	
		Lesson Plan Copy Expenses	1,34,260.00	
		Refreshment Expenses	2,35,400.00	
		Soil Filling		1,91,66,886.10
Carried Forward Rs.	1,24,42,000.00	Carried Forward Rs.	1,92,79,447.10	1,92,79,447.10
	3,54,22,577.94			



