

TOKIPUR PRIMARY TEACHER'S TRAINING INSTITUTE

TOKIPUR B.Ed COLLEGE

MANAGED BY :- GRAMHIT SANSTHA

VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2021

R E C E I P T S	AMOUNT	P A Y M E N T S	AMOUNT
Opening Cash & Bank Balance		To Accountant Salary	120,000.00
Cash in hand (As certified)	1,128,945.50	" Advertisement Expences	107,000.00
CBI SB 1597	19,177.21	" Audit Fee	20,000.00
SBI CA 01917	1,957,078.22	" Bonus To Staff	174,000.00
CBI CA 1696	37,724.00	" Books & Periodicals	42,000.00
SBI CA 9120	16,675.30	" Co-Curricular Activities	38,156.00
	3,159,600.23	" Electricity Expence	129,697.00
		" Honorarium	68,549.00
Fee Received		" Reg. & Interview & Exam Expenses	470,496.00
Admission Fee	1,427,900.00	" Misc Expenses	322,562.00
Development Fee	437,700.00	" NCTE Expenses	44,000.00
Library Fee	177,700.00	" Office Expenses	205,500.00
Tution Fee	6,723,600.00	" Power & Fuel	25,199.00
Misc Fee	225,000.00	" Printing & Stationery	160,120.00
Form	263,900.00	" Repair & Maintenance	254,477.00
		" Salary to Teaching Staff	3,402,700.00
FDR Interest	-	" Salary To Non Teaching Staff	1,523,235.00
SB Interest	638.00	" Sports Activity	44,000.00
		" Staff Walefare	5,000.00
		" Telephone & Mobile	11,180.00
		" Travelling Expenses	85,226.00
		" Uniform Expenses	180,000.00
		" Bank Charges	3,268.01
		" College Development & Seminar	500,000.00
		" Pre. Year Liabilities Paid	3,329,200.00
		Closing Cash & Bank Balance	
		" Cash in hand (As cert	1,060,144.50
		CBI SB 1597	21,815.21
		SBI CA 9120	6,166.58
		CBI C/a-3531291696	37,724.00
		SBI CA 01917	24,622.93
			1,150,473.22
Total Rs.	<u>12,416,038.23</u>	Total Rs.	<u>12,416,038.23</u>

Singed in terms of our report even date attached herewith.

Horan Kumar Modi

For B. N. M. & CO.
Chartered Accountants



(B.N.Mishra)
Proprietor

M. No. : 060225

UDIN: 21060225AAAAFI9059

Place - Deoghar

Date - 18/11/2021

Secretary
Gramhit Sanstha
Dumka

