

BIBI FATMA TEACHERS TRAINING COLLEGE
BIKRAMPUR BANDAY, SAMASTIPUR
UNDER BIBI FATMA MEMORIAL EDUCATION & SOCIAL WELFARE SOCIETY
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2024

| RECEIPT | | AMOUNT | PAYMENT | | AMOUNT |
|---------|--|--------------------|---------|--|--------------------|
| To. | | | By. | | |
| | OPENING BALANCE | | | Salary & Wages to Teaching | 7588698.00 |
| | Cash in Hand | 19937.00 | | Salary & Wages to Non Teaching | 3219767.00 |
| | Bak of Baroda A/c No.8641010000712 | 14094.64 | | P.F.Contribution | 593720.00 |
| | Union Bank of India A/c No.761701010050054 | 4385934.27 | | Travelling & Conveyance Expenses | 20823.00 |
| | Union Bank of India A/c No.761702010002892 | 79175.32 | | Printing & Stationary | 47291.00 |
| | Union Bank of India A/c No.761702010008594 | 77855.37 | | Printing of Identity Card | 13423.00 |
| | COLLECTION FROM STUDENT | | | Advertisment Expenses | 94710.00 |
| | As per Schedule "A" | 16516007.00 | | University Registration & Exam Fee | 370838.00 |
| | University Examination Registration Form Fee | 354838.00 | | Teaching, Learning & Course Material | 86033.00 |
| | Exam Centre Receipt | 10000.00 | | Alumni Meet Programme Expenses | 7130.00 |
| | Interest From Bank | 4399.00 | | Faculty Exchange Programme | 4010.00 |
| | Reserve Fund NCET (FD) | 510017.00 | | Examination Expenses | 121780.00 |
| | DEDUCTION | | | Exam Centre Expenses | 18700.00 |
| | T.D.S Contractor | 9392.00 | | Cultural Programme Expenses | 72442.00 |
| | T.D.S Staff | 70311.00 | | Bihar Divas | 4430.00 |
| | P.F | 544638.00 | | Oriantatio Programme | 8550.00 |
| | Professional Tax | 25500.00 | | Electricity Charges | 111752.00 |
| | Salary Advance | 80000.00 | | Telephone & Internet Charges | 35000.00 |
| | | | | Carraige & Freight | 4155.00 |
| | | | | NAAC SSR Registration Fee | 59000.00 |
| | | | | Repair & Maintenance of Building | 291121.00 |
| | | | | Repair & Maintenance of Computer | 28050.00 |
| | | | | Running & Maint of Generator & Lighting Expenses | 17612.00 |
| | | | | Games & Sports Expenses | 14980.00 |
| | | | | Library SoftWear AMC | 20060.00 |
| | | | | Bank Charges & Comission | 11146.27 |
| | | | | National Day Celebration | 23620.00 |
| | | | | Misc. Office Contingency Expenses | 46156.00 |
| | | | | Newspaper & Journals | 21064.00 |
| | | | | Accounting Charges | 48000.00 |
| | | | | Audit Fee | 5900.00 |
| | | | | Professional Fee | 15100.00 |
| | | | | National Seminar Contribution | 25000.00 |
| | | | | Biometric Machine | 14632.00 |
| | | | | Staff Welfare Expenses | 73175.00 |
| | | | | Postage & Stamp | 500.00 |
| | | | | Gardening Expenses | 60560.00 |
| | | | | Refilling of Fire Extingusher | 24632.00 |
| | | | | Website Maintenance charges | 5000.00 |
| | | | | Interest on Refund FDR | 17840.00 |
| | | | | CURRENT LIABILITIES | |
| | | | | Audit Fee Payable | 29500.00 |
| | | | | T.D.S Contractor | 9392.00 |
| | | | | T.D.S Staff | 98742.00 |
| | | | | P.F | 548062.00 |
| | | | | Professional Tax | 25500.00 |
| | | | | CAPITAL EXPENDITURE | |
| | | | | As per Schedule "A" | 724374.00 |
| | | | | Buildig Work in Progress | 911000.00 |
| | | | | CLOSING BALANCE | |
| | | | | Cash in Hand | 131775.00 |
| | | | | Bak of Baroda A/c No.8641010000712 | 506663.64 |
| | | | | Union Bank of India A/c No.761701010050054 | 6375392.74 |
| | | | | Union Bank of India A/c No.761702010002892 | 15302.58 |
| | | | | Union Bank of India A/c No.761702010008594 | 79994.37 |
| | Total Rs. | 22702098.60 | | Total Rs. | 22702098.60 |

Place :- Patna
Date :- 12.09.2024

FOR R.M.ASSOCIATES
 CHARTERED ACCOUNTANTS
 (CA. SUSHIM SAURAV)
 PARTNER
 Membership No. 426052
 FRN No. 307011C

