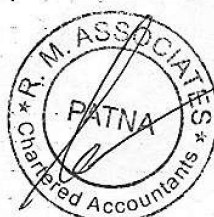


BIBI FATMA TEACHERS TRAINING COLLEGE
BIKRAMPUR BANDAY, SAMASTIPUR
UNDER BIBI FATMA MEMORIAL EDUCATIONAL & SOCIAL WELFARE SOCIETY
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2021

RECEIPT		AMOUNT	PAYMENT	AMOUNT
To, OPENING BALANCE			By, Salary & Wages to Teaching	6752343.00
Cash in Hand	33425.00		Salary & Wages to Non Teaching	2806372.00
Dena Bank A/c No.114220002560	200219.65		P.F.Contribution	519043.00
Union Bank of India A/c No.761701010050054	3310215.20		Travelling & Conveyance Expenses	28930.00
Union Bank of India A/c No.761702010002892	18592.66		Printing & Stationary	43124.00
COLLECTION FROM STUDENT			Advertiesment Expenses	103685.00
Tution & other Fee	11598502.00		Seminar & Conference	76422.44
University Examination Registration Form Fee	244200.00		University Registration & Exam Fee	259460.00
C.I.C. Fee	3000.00		Teaching, Learning & Course Material	48475.00
Cheracter Certificate Fee	1500.00		Bihar State Ex Service Man Benevolent	10000.00
Late Fine & Misc. Income	108.00		Member Fee (LNMU)	525.00
Interest From Bank	5416.00		Examination Expenses	20095.00
Interest on TDS	1283.00		Library SoftWear AMC	10000.00
T.D.S Contractor	5759.00		Bank Charges & Comission	7120.26
T.D.S Staff	77000.00		National Day Celebration	7655.00
Salary Advance	10000.00		Misc. Office Contingency Expenses	36281.00
P.F.	482242.00		Newspaper & Journals	22053.00
TDS Received (from Income Ta Dept)	18317.00		Accounting Charges	42000.00
Professional Tax	21000.00		Legal Expenses	24800.00
			Staff Welfare Expenses	30673.00
			Postage & Courier Charges	89.00
			Electricity Charges	36587.00
			Telephone & Internet Charges	10620.00
			Repair & Maintenance of Building	163452.00
			Repair & Maintenance of Computer	16870.00
			Repair of Furniture	13920.00
			Running & Maint.of Generator & Lighting Exp.	15246.00
			Running & Maint.of Vehicle	1170.00
			Gardening Expenses	12380.00
			Covid 19 Expenses	4000.00
			Refilling of Fire Extingusher	21004.00
			Bihar Divas Expenses	2638.00
			CURRENT LIABILITIES	
			Audit Fee Payable	18880.00
			Caution Money Refund	105000.00
			T.D.S Contractor	5759.00
			T.D.S Staff	95000.00
			Salary & Wages Payable	734229.00
			P.F.	472687.00
			Professional Tax	21000.00
			CAPITAL EXPENDITURE	
			As per Schedule "A"	556609.00
			CLOSING BALANCE	
			Cash in Hand	63226.00
			Dena Bank A/c No.114220002560	13429.14
			Union Bank of India A/c No.761701010050054	2660738.85
			Union Bank of India A/c No.761702010002892	137188.82
Total Rs.	16030779.51		Total Rs.	16030779.51



FOR R.M.ASSOCIATES
 CHARTERED ACCOUNTANTS
 (C.A.M.RAHMAN)
 PARTNER
 Member Ship No. 11108
 FRN No. 307011C