

St. Paul Teachers Training College
Parmeshwar Neeta Education Trust
At: Birsinghpur, Po: Birsinghpur, Distt: Samastipur
Receipt & Payment Account for the year ended on 31st. March, 2019

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Salary & Wages Paid	9,510,717.00
Cash-in-Hand	142,147.00	By, Examination Exps.	586,686.00
Cash-at-Bank		By, Stationary & Printing	250,905.26
B.K.G.Bank	2,627.00	By, Gardening Exps.	3,965.00
S.B.I.,Samastipur	87,832.88	By, Bank Commission & Charges	2,086.00
Central Bank of India	843,063.50	By, Generator & Electricity Exps.	416,078.00
To, Gross Fee Received	16,691,500.00	By, Insurance	29,754.00
To, Caution Money	365,000.00	By, Interest paid	761,719.00
To, Bihar Gramin Bank T/L No.0204	324,061.00	By, Miscellaneous Exps.	1,589.00
To, Bihar Gramin Bank T/L No.2417	397,487.00	By, Puja Exps	11,391.00
To, Sundry Creditors	425,501.00	By, News paper & Magazine	6,393.00
To, E.P.F.Payable	40,125.00	By, Office Exps.	51,722.00
To, Salary & Wages Payable	700,937.00	By, Repaire & Maintenance	95,278.00
To, T.D.S.	19,558.00	By, Seminar Workshop Exps.	31,598.00
To, Advance Income Tax	100,000.00	By, Telephone & Mobile	25,777.00
To, Interest on F.D.	199,988.00	By, Travelling & Conveyance	53,286.00
		By, Donantion	35,000.00
		By, Empolayer Cont. Epf	506,663.00
		By, National Day	17,080.00
		By, Income Tax	419,558.00
		By, Advertismet & Publicity Exps	228,041.00
		By, Computer Asscess & Maint.	32,553.00
		By, Games & Sports	29,390.00
		By, Postage & Courier	1,747.00
		By, Computer with Printer	87,302.36
		By, Furniture & Fixture	17,250.00
		By, Invertor	38,000.00
		By, Light & Fan	37,076.00
		By, C.C.T.V.	55,000.00
		By, Liabrary Books	31,767.00
		By, Building Construction	271,399.00
		By, Electricals & Installation	116,207.00
		By, Muzical Instrument	22,530.00
		By, Water Filter	18,200.00
		By, Art & Craft Lab	3,348.00
		By, Air Condition	45,900.00
		By, Bio Materics	23,500.00
		By, Xerox Machine	99,000.00
		By, Generator	380,000.00
		By, Bihar Gramin Bank T/L No. 204	1,472,280.00
		By, Bihar Gramin Bank T/L No. 2417	864,000.00
		By, Cholamandalam Invest. & Finance	239,429.00
		By, Neeta Singh	1,150,000.00
		By, Sundry Creditors	245,455.00
		By, TDS Payable	25,365.00
		By, Salary Payable	725,862.00
		By, Audit Fees Payable	20,060.00
		By, Loan & Advance	87,680.00
		By, Fixed Deposit	179,988.00
		By, T.D.S.	20,000.00
		By, Closing Balance	
		Cash-in-Hand	107,957.00
		Cash-at-Bank	
		B.K.G.Bank	37,017.00
		S.B.I.,Samastipur	136,661.06
		Central Bank of India	672,617.70
TOTAL	20,339,827.38	TOTAL	20,339,827.38

In term of our separate report of even date.

Krishna Kumar & Associates
Chartered Accountants
FRN-005586C



(K.K. Choudhary)
Partner
M.NO:-053368

Place: Muzaffar pur

Date: 21.06.2019