

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, 2023

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Salary & Wages Paid	1,18,51,361.00
Cash-in-Hand	72,652.80	By, Examination Exps.	6,20,471.00
Cash-at-Bank		By, Stationary & Printing	3,40,494.00
B.K.G.Bank-037	1,28,327.62	By, Gardening Exps.	35,755.00
S.B.I.,Samastipur-7568	66,536.87	By, Bank Commission & Charges	2,208.23
Central Bank of India-3949	13,32,774.50	By, Generator & Electricity Exps.	3,54,744.00
HDFC Bank-4884	24,52,760.42		
To, Gross Fee Received-B.ED	1,54,86,469.00	By, Insurance	62,568.00
To, Gross Fee Received-D.EL.ED	95,41,487.00	By, Interest paid	1,10,146.28
To, Bihar Gramin Bank T/L No.2417	2,22,635.82	By, Miscellaneous Exps.	43,262.82
		By, Staff Welfare	92,500.00
		By, News paper & Magazine	55,830.00
		By, Office Exps.	1,06,828.00
		By, Repaire & Maintenance	1,32,662.00
		By, Telephone & Mobile	1,31,421.00
		By, Travelling & Conveyance	2,44,760.06
		By, Legal Exp.	50,000.00
		By, Employer Cont. Epf	7,93,412.00
		By, Function & Celebration	1,61,325.00
		By, National Day	38,646.00
		By, Advertismet & Publicity Exps	1,51,108.00
		By, Computer Asscess & Maint.	78,570.00
		By, Games & Sports	57,860.00
		By, Postage & Courier	3,856.00
		By, First Aid	18,500.00
		By, Bolero Running & Maintenance	34,506.00
		By, Seminar & Workshop	97,866.00
		By, Puja Expenses	29,916.00
		By, laboratory Exp	64,760.00
		By, Interest on TDS	225.00
		By, Gift & Prize	78,300.00
		By, Fire Safety Expenses	16,000.00
		By, Donations & Subscriptions	20,000.00
		By, Development Expenses	4,46,850.00
		By, Building Renovations	14,84,550.00
		By, Security Deposit	2,00,000.00
		By, Salary Advance(Net)	8,531.00
		By, Other Advance	1,000.00
		By, Fixed Deposit	10,00,000.00
		By, Purchase of Fixed Assets	
		Air Condition	41,500.00
		Canteen Utensils	11,230.00
		Digital board	1,89,500.00
		Fire Extingusiher	18,900.00
		Furniture & Fixture	48,604.55
		Liabrory Books & Journals	74,956.71
		Musical Instruments	38,400.00
		Office Interior Decorations	5,19,000.00
		Teaching Aid	1,99,620.00
		Television	42,990.00

[Signature]

Secretary
St. Paul Teachers' Training College
 Birsingh ur
 Jhahuri, Samastipur
 846102 (Bihar)



		Water Installation	2,28,600.00
		By, Audit Fees Payable	50,000.00
		By, HDFC Vehicle Loan.962926	3,03,335.72
		By, Bihar Gramin Bank T/L No. 204	5,11,657.00
		By, Bihar Gramin Bank T/L No. 2417	8,65,895.82
		By, Sundry Creditors	11,04,590.00
		By, Salary Payable	8,71,254.00
		By, St. Paul Sec. School, Birsinghpur	
		By, E.P.F.Payable (Net)	45,868.00
		By, <u>Closing Balance</u>	
		Cash-in-Hand	61,423.80
		<u>Cash-at-Bank</u>	
		B.K.G.Bank	3,47,724.92
		S.B.I.,Samastipur	4,78,181.87
		HDFC.94884	26,46,296.77
		Central Bank of India	15,83,322.48
TOTAL RS.	2,93,03,644.03	TOTAL RS.	2,93,03,644.03

As per our report of even date

Abhishek Binod & Associates

Chartered Accountants

FRN-0019347C

Place : Muzaffarpur

Date: 22-09-2023

AVINASH KUMAR
 SECRETARY
 St. Paul Teacher Training College
 Birsinghpur
 Jhahuri, Samastipur
 848102 (Bihar)



(Abhishek Kumar)

Proprietor

M. NO.-524988

UDIN:-23524988BGTTPPT2518