

ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARNESHWAR NEETA EDUCATION TRUST"
AT: JHAURI, P.O. BIRSINGHPUR, SAMASTIPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023

	PARTICULARS	Schedule	Figures for the current reporting period	Figures for the previous reporting period
			Rs.	Rs.
A	INCOME			
	Academic Receipts	10 (i)	2,50,27,956.00	2,12,55,119
	Grants & Donation	10 (ii)	-	-
	Income From Investments	11	2,14,970.00	1,56,639
	Other Income		-	-
	TOTAL (A)		2,52,42,926.00	2,14,11,758
B	EXPENDITURE			
	Staff Payments & Benefits	12	1,29,88,481.00	1,26,88,756.00
	Academic Expenses	13	9,09,191.00	9,79,514.00
	Administrative and General Expenses	14	7,20,531.06	4,59,906.00
	Finance Cost	15	1,12,354.51	2,37,180.51
	Depreciation and amortization Exp.	16	16,34,918.28	16,22,837.85
	Other Expenses	17	53,15,278.82	23,08,898.00
	TOTAL (B)		2,16,80,754.67	1,82,97,092.36
	Balance being excess of Income over Expenditure (A-B)		35,62,171.33	31,14,665.97
	Transfer to/from Designated fund			
XI	Balance Being Surplus (Deficit) Carried to General Fund		35,62,171.33	31,14,665.97

As per our report of even date
 Abhishek Binod & Associates
 Chartered Accountants

FRN-0019347C

(Abhishek Kumar)
 Proprietor
 M. NO.-524988



AVINASH KUMAR
 SECRETARY

St. Paul Teachers Training College
 Birsinghpur
 Jhauri, Samastipur

Place : Muzaffarpur
 Date: 22-09-2023

UDIN:-23524988BGTTP2518

(Signature)
 PRINCIPAL


St. Paul Teachers' Training College
 Birsinghpur
 Jhauri, Samastipur

ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARMESHWAR NEETA EDUCATION TRUST"
AT- JHAURI, P.O.- BIRSINGHPUR, SAMASTIPUR


INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022

	PARTICULARS	Schedule	Figures for the current reporting period	Figures for the previous reporting period
			Rs.	Rs.
A	INCOME			
	Academic Receipts	10 (i)	2,12,55,119.00	1,91,24,608
	Grants & Donation	10 (ii)	-	-
	Income From Investments	11	1,56,639.33	2,03,797
	Other Income		-	-
	TOTAL (A)		2,14,11,758.33	1,93,28,405
B	EXPENDITURE			
	Staff Payments & Benefits	12	1,26,88,756.00	1,16,54,075.00
	Academic Expenses	13	9,79,514.00	8,12,393.00
	Administrative and General Expenses	14	4,59,906.00	2,83,608.82
			-	-
			-	-
	Finance Cost	15	2,37,180.51	3,04,645.40
	Depreciation and amortization Exp.	16	16,22,837.85	15,94,908.57
	Other Expenses	17	23,08,898.00	12,42,086.30
	TOTAL (B)		1,82,97,092.36	1,58,91,717.09
	Balance being excess of Income over Expenditure (A-B) Transfer to/from Designated fund		31,14,665.97	34,36,688.02
XI	Balance Being Surplus (Deficit) Carried to General Fund		31,14,665.97	34,36,688.02

As per our report of even date
 Abhishek Binod & Associates
 Chartered Accountants
 FRN-0019347C



AVINASH KUMAR
 SECRETARY
 St. Paul Teachers' Training College
 Birsinghpur
 Jhauri, Samastipur
 848102 (Bihar)




 (Abhishek Kumar)
 Proprietor
 M. NO.-524988

Place : Muzaffarpur
 Date: 21-09-2022

UDIN:-23524988BGTTFAI580



PRINCIPAL
 St. Paul Teachers' Training College
 Birsinghpur
 Jhauri, Samastipur

ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARMESHWAR NEETA EDUCATION TRUST"
AT- JHAURI, P.O.- BIRSINGHPUR, SAMASTIPUR

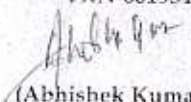
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

	PARTICULARS	Schedule	Figures for the current reporting period	Figures for the previous reporting period
			Rs.	Rs.
A	INCOME			
	Academic Receipts	10 (i)	19,124,608	16,936,325
	Grants & Donation	10 (ii)	-	-
	Income From Investments	11	203,797	198,684
	Other Income		-	-
	TOTAL (A)		19,328,405	17,135,009
B	EXPENDITURE			
	Staff Payments & Benefits	12	11,654,075.00	11,738,776.00
	Academic Expenses	13	812,393.00	534,435.00
	Administrative and General Expenses	14	283,608.82	211,676.67
	Finance Cost	15	304,645.40	431,269.52
	Depreciation and amortization Exp.	16	1,594,908.57	1,656,080.00
	Other Expenses	17	1,242,086.30	1,785,842.00
	TOTAL (B)		15,891,717.09	16,388,079.19
	Balance being excess of Income over Expenditure (A-B)		3,436,688.02	746,929.49
	Transfer to/from Designated fund			
XI	Balance Being Surplus (Deficit) Carried to General Fund		3,436,688.02	746,929.49

As per our report of even date
 Abhishek Binod & Associates
 Chartered Accountants
 FRN-0019347C



AVINASH KUMAR
 SECRETARY
Secretary
 St. Paul Teachers' Training College
 Birsinghpur
 Jhauri, Samastipur
 84612 (Bihar)




 (Abhishek Kumar)
 Proprietor
 M. NO.-524988

Place: Muzaffarpur
 Date: 11-01-2022

UDIN:-22524988AAAAACG1203


PRINCIPAL
 St. Paul Teachers' Training College
 Birsinghpur
 Jhauri, Samastipur

ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARMESHWAR NEETA EDUCATION TRUST"
AT- JHAURI, P.O.- BIRSINGHPUR, SAMASTIPUR

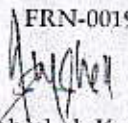
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020

	PARTICULARS	Schedule	Figures for the current reporting period	Figures for the previous reporting period
			Rs.	Rs.
A	INCOME			
	Academic Receipts	10 (i)	16,936,325	16,691,500
	Grants & Donation	10 (ii)	-	-
	Income From Investments	11	198,684	199,988
	Other Income		-	-
	TOTAL (A)		17,135,009	16,891,488
B	EXPENDITURE			
	Staff Payments & Benefits	12	11,738,776.00	9,510,717.00
	Academic Expenses	13	534,435.00	586,686.00
	Administrative and General Expenses	14	211,676.67	329,968.26
			-	-
	Finance Cost	15	431,269.52	763,805.00
	Depreciation and amortization Exp.	16	1,686,080.00	1,830,416.00
	Other Expenses	17	1,785,842.00	1,941,400.00
	TOTAL (B)		16,388,079.19	14,962,992.26
	Balance being excess of Income over Expenditure (A-B) Transfer to/from Designated fund		746,929.49	1,928,495.94
XI	Balance Being Surplus (Deficit) Carried to General Fund		746,929.49	1,928,495.94

As per our report of even date
Abhishek Binod & Associates
Chartered Accountants
FRN-0019347C



AVINASH KUMAR
SECRETARY
St. Paul Teachers Training College
Birsinghpur
Jhauri, Samastipur
846102 (Bihar)




(Abhishek Kumar)
Proprietor
M. NO.-524988

Place : Muzaffarpur
Date: 10.12.2020

UDIN:-21524988AAAAGM7952


PRINCIPAL
St. Paul Teachers' Training College
Birsinghpur
Jhauri, Samastipur

ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARMESHWAR NEETA EDUCATION TRUST"
AT- JHAURI, P.O.- BIRSINGHPUR, SAMASTIPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019


PARTICULARS	Schedule	Figures for the current reporting period	Figures for the previous reporting period
		Rs.	Rs.
A INCOME			
Academic Receipts	10 (i)	16,691,500	13,994,000
Grants & Donation	10 (ii)	-	-
Income From Investments	11	199,988	195,558
Other Income		-	-
TOTAL (A)		16,891,488	14,189,558
B EXPENDITURE			
Staff Payments & Benefits	12	9,510,717.00	7,551,450.00
Academic Expenses	13	586,686.00	73,837.00
Administrative and General Expenses	14	329,968.26	118,986.00
Finance Cost		-	-
Depreciation and amortization Exp.	15	763,805.00	1,075,792.62
Other Expenses	16	1,830,416.00	1,871,181.20
	17	1,941,400.00	2,796,661.80
TOTAL (B)		14,962,992.26	13,487,908.62
Balance being excess of Income over Expenditure (A-B)		1,928,495.94	701,649.24
Transfer to/from Designated fund			
XI Balance Being Surplus (Deficit) Carried to General Fund		1,928,495.94	701,649.24


AVINASH KUMAR
SECRETARY


St. Paul Teachers Training College
 Birsinghpur
 Jhauri, Samastipur
 846102 (Bihar)



As per our report of even date
 Krishna Kumar & Associates
 Chartered Accountants
 FRN-005586C


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

Place : Muzaffarpur
 Date: 21.06.2019


PRINCIPAL
 St. Paul Teachers' Training College
 Birsinghpur
 Jhauri, Samastipur

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
		By, Miscellaneous Exps.	43,262.82
To, Bihar Gramin Bank T/L No.2417	2,22,635.82	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, Advertisment & 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 Extingusihier	18,900.00
		Furniture & Fixture	48,604.55
		Library 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

Secretary
 St. Paul Teachers' Training College
 Birsinghpur
 Jhahuri, Samastipur
 840102 (Bihar)



Principal
PRINCIPAL

St Paul Teachers Training College
Birsinghpur
Jhahuri, Samastipur

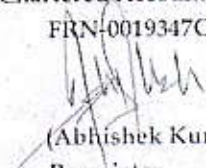
		Water Installation	2,28,600.00
		By, Audit Fees Payable	50,000.00
		By, HDFC Vehicle Loan.862926	3,03,335.72
		By, Bihar Gramin Bank T/L No. 204	5,11,657.00
		By, Bihar Gramin Bank T/L No. 2417	8,65,895.82
		By, Sundry Creditors	11,04,590.00
		By, Salary Payable	8,71,254.00
		By, St. Paul Sec. School, 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




(Abhishek Kumar)
Proprietor
M. NO.-524988
UDIN:-23524988BGTTP2518

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


PRINCIPAL
St. Paul Teachers' Training College
Birsinghpur
Jhahuri, Samastipur

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, 2021

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Salary & Wages Paid	11,618,675.00
Cash-in-Hand	149,371.00	By, Examination Exps.	812,393.00
Cash-at-Bank		By, Stationary & Printing	208,465.00
B.K.G.Bank	22,293.52	By, Gardening Exps.	11,640.00
S.B.I.,Samastipur	70,115.87	By, Bank Commission & Charges	2,848.60
Central Bank of India	32,778.00	By, Generator & Electricity Exps.	257,501.00
To, Gross Fee Received	19,124,608.00	By, Insurance	37,955.00
To, Caution Money		By, Interest paid	301,796.80
To, Bihar Gramin Bank T/L No.0204	139,226.00	By, Miscellaneous Exps.	12,952.30
To, Bihar Gramin Bank T/L No.2417	154,382.00	By, Staff Welfare	35,400.00
To, HDFC Vehicle Loan.962926	900,000.00	By, News paper & Magzine	21,811.00
To, Sundry Creditors	1,158,158.00	By, Office Exps.	21,763.00
To, E.P.F.Payable	39,343.00	By, Repaire & Maintenance	25,250.00
To, TDS Refund	39,870.00	By, Telephone & Mobile	17,547.82
To, Interest on IT refund	2,940.00	By, Travelling & Conveyance	54,246.00
To, Loan & Advance	2,500.00	By, Legal Fee	25,000.00
To, Interest on F.D.	200,857.11	By, Empolayer Cont. Epf	520,516.00
		By, Function & Celebration	23,755.00
		By, National Day	4,430.00
		By, Advertisment & Publicity Exps	120,012.00
		By, Computer Asscess & Maint.	90,524.00
		By, Games & Sports	29,477.00
		By, Postage & Courier	3,350.00
		By, First Aid	14,500.00
		By, Bolero Purchase	1,084,141.00
		By, Musical Instrument	6,500.00
		By, Inventor Purchase	5,700.00
		By, Television	29,000.00
		By, Audit Fees Payable	23,600.00
		By, Liabrary Books	45,695.00
		By, Water Filter	3,350.00
		By, St.Paul Academy	125,000.00
		By, HDFC Vehicle Loan.962926	44,619.71
		By, Bihar Gramin Bank T/L No. 204	432,593.00
		By, Bihar Gramin Bank T/L No. 2417	568,356.00
		By,Fixed Deposit	185,790.11
		By, Sundry Creditors	1,407,889.00
		By, Salary Payable	894,520.00
		By, St. Paul Sec. School, Birsinghpur	500,000.00
		By, E.P.F.Payable	40,867.00
		By, T.D.S.	27,367.00
		By, Closing Balance	
		Cash-in-Hand	161,639.00
		Cash-at-Bank	
		B.K.G.Bank	34,487.72
		S.B.I.,Samastipur	662,084.36
		HDFC.94884	1,366,863.88
		Central Bank of India	114,571.20
TOTAL RS.	22,036,442.50	TOTAL RS.	22,036,442.50

As per our report of even date
Abhishek Binod & Associates
Chartered Accountants

FRN-0019347C

(Abhishek Kumar)
(Abhishek Kumar)
Proprietor

M. NO.-524988

Place : Muzaffarpur
 Date: 11-01-2022

(Avinash Kumar)
AVINASH KUMAR
SECRETARY UDIN:-22524988AAAACG1203



(Principal)
PRINCIPAL
St Paul Teachers' Training College
Birsinghpur
Jhahuri, Samastipur

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, 2022

Receipt	Amount	Payment	Amount
To, <u>Opening Balance</u>		By, Salary & Wages Paid	1,26,50,156.00
Cash-in-Hand	1,61,639.00	By, Examination Exps.	9,79,514.00
<u>Cash-at-Bank</u>		By, Stationary & Printing	3,28,089.00
B.K.G.Bank	34,487.52	By, Gardening Exps.	11,020.00
S.B.I.,Samastipur	6,62,084.87	By, Bank Commission & Charges	2,926.04
HDFC Bank	13,66,863.88	By, Interest Paid	2,34,254.47
Central Bank of India	1,14,571.20	By, Generator & Electricity Exps.	4,79,449.00
		By, Insurance	60,354.00
		By, Miscellaneous Exps.	22,302.00
		By, Staff Welfare	38,600.00
To, Gross Fee Received	2,12,55,119.00	By, News paper & Magzine	21,558.00
To, Bihar Gramin Bank T/L No.0204	78,921.00	By, Office Exps.	24,176.00
To, Bihar Gramin Bank T/L No.2417	97,770.00	By, Repaire & Maintenance	2,05,285.00
To, E.P.F.Payable	45,868.00	By, Vehicle Running & Maintenance	21,402.00
To, Salary & Wages Payable	8,71,254.00	By, Telephone & Mobile	68,971.00
To Sundry Creditors	11,84,319.00	By, Travelling & Conveyance	59,682.00
To Interest on F.D.	1,56,639.33	By, Legal Fee	20,000.00
		By, Empolayer Cont. Epf	5,91,734.00
		By, Function & Celebration	62,065.00
		By, Labotary Exp	9,100.00
		By, Liabrary Digitalisation Exp	12,980.00
		By, National Day Exp	13,240.00
		By, Development Exp	3,64,425.00
		By, Advertistment & Publicity Exps	1,60,700.00
		By, Computer Asscess & Maint.	90,278.00
		By, Games & Sports	89,900.00
		By, Postage & Courier	3,164.00
		By, Seminar & workshop Exp	11,630.00
		By, First Aid	12,300.00
		By, Building Construction	8,70,000.00
		By, Bolero Purchase	15,586.52
		By, Light & Fan	14,314.00
		By, Playing & Atheletic Sports	880.00
		By, Labotary & Equipment	25,000.00
		By Liabrary Book & Journals	34,099.90
		By, furniture & fixture	2,57,100.00
		By, Air Condition	59,200.00
		By, Computer & printer	1,43,224.00
		By, CCTV	4,780.00
		By, Audit Fees Payable	25,000.00
		By, St.Paul Academy	1,00,000.00
		By, HDFC Vehicle Loan.962926	2,80,368.53
		By, Bihar Gramin Bank T/L No. 204	6,34,464.00
		By, Bihar Gramin Bank T/L No. 2417	9,21,643.00
		By, Sundry Creditors	6,52,088.00
		By, St. Paul Sec. School, Birsinghpur	9,00,000.00
		By, Caution Money	15,000.00
		By, Fixed Deposit	1,40,974.33
		By, Loans & advance	1,78,500.00
		By, E.P.F.Payable	39,343.00
		By, T.D.S.	15,665.00
		By, <u>Closing Balance</u>	
		Cash-in-Hand	72,652.80
		<u>Cash-at-Bank</u>	
		B.K.G.Bank	1,28,327.62
		S.B.I.,Samastipur	66,536.87
		HDFC.94884	24,52,760.42
		Central Bank of India	13,32,774.50
TOTAL RS.	2,60,29,537.00	TOTAL RS.	2,60,29,537.00

As per our report of even date

Abhishek Binod & Associates

Chartered Accountants

FRN-0019347C

(Abhishek Kumar)

Proprietor

M. NO.-524988

Place : Muzaffarpur

Date: 21-09-2022

AVINASH KUMAR

SECRETARY

UDIN:-23524988BGTTFA1580



Abhishek Binod
PRINCIPAL
 St. Paul Teachers' Training College
 Birsinghpur
 Jhahuri, Samastipur

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, Advertisment & 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



(Signature)
(K.K. Choudhary)
Partner

M.NO:-053368

Place: Muzaffar pur

Date: 21.06.2019

PRINCIPAL
St. Paul Teachers' Training College
Birsinghpur
Jhahuri, Samastipur

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, 2020

Receipt	Amount	Payment	Amount
To, <u>Opening Balance</u>		By, Salary & Wages Paid	11,738,776.00
Cash-in-Hand	107,957.00	By, Examination Exps.	534,435.00
<u>Cash-at-Bank</u>		By, Stationary & Printing	130,801.00
B.K.G.Bank	37,017.00	By, Gardening Exps.	12,353.00
S.B.I.,Samastipur	136,661.06	By, Bank Commission & Charges	1,603.52
Central Bank of India	672,617.70	By, Generator & Electricity Exps.	394,978.00
To, Gross Fee Received	16,936,325.00	By, Insurance	38,375.00
To, Caution Money	75,000.00	By, Interest paid	429,666.00
To, Bihar Gramin Bank T/L No.0204	216,960.00	By, Miscellaneous Exps.	6,689.00
To, Bihar Gramin Bank T/L No.2417	205,385.00	By, Puja Exps	13,556.00
To, Sundry Creditors	335,075.00	By, News paper & Magzine	35,040.00
To, E.P.F.Payable	40,867.00	By, Office Exps.	34,336.00
To, Salary & Wages Payable	894,520.00	By, Repaire & Maintenance	87,764.00
To, T.D.S.Payable	12,300.00	By, Seminar Workshop Exps.	107,600.00
To, Loan & Advance	56,180.00	By, Telephone & Mobile	20,069.00
To, Interest on F.D.	198,683.68	By, Travelling & Conveyance	56,063.67
To, St. Paul Academy	225,000.00	By, NCTE Inspection	15,000.00
		By, Legal Fee	45,000.00
		By, Empolayer Cont. Epf	520,456.00
		By, Function & Celebration	104,447.00
		By, National Day	15,405.00
		By, Advertisement & Publicity Exps	151,142.00
		By, Computer Asscess & Maint.	35,353.00
		By, Games & Sports	32,340.00
		By, Postage & Courier	4,743.00
		By, Class Room Decoration	111,008.00
		By, Computer with Printer	107,500.00
		By, Furniture & Fixture	20,500.00
		By, Invertor	5,000.00
		By, Light & Fan	10,000.00
		By, Teaching-Aid	96,000.00
		By, Liabrary Books	13,655.00
		By, Water Filter	3,150.00
		By, Lab Const. & Equipment	42,126.00
		By, Canteen Utencils	4,040.00
		By, Bihar Gramin Bank T/L No. 204	519,373.00
		By, Bihar Gramin Bank T/L No. 2417	567,191.18
		By, Cholamandalam Invest. & Finance	155,779.00
		By, Caution Money paid	960,000.00
		By, Sundry Creditors	404,931.00
		By, Salary Payable	700,937.00
		By, St. Paul Sec. School, Birsinghpur	250,000.00
		By, St. Paul Sr. Sec. School, Beg.	1,100,000.00
		By, Fixed Deposit	178,813.68
		By, E.P.F.Payable	40,125.00
		By, T.D.S.	19,870.00
		By, <u>Closing Balance</u>	
		Cash-in-Hand	149,371.00
		<u>Cash-at-Bank</u>	
		B.K.G.Bank	22,293.52
		S.B.I.,Samastipur	70,115.87
		Central Bank of India	32,778.00
TOTAL RS.	20,150,548.44	TOTAL RS.	20,150,548.44

As per our report of even date

Abhishek Binod Singh

Chartered Accountant

ERN-0019347C

(Abhishek Kumar)

Proprietor

M. NO.-524988

Place : Muzaffarpur

Date: 10.12.2020

AVINASH KUMAR

SECRETARY UDIN:-21524988AAAAGM7952

PRINCIPAL
 St. Paul Teachers' Training College
 Birsinghpur
 Samastipur