

**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 2023**

	PARTICULARS	Schedule	Figures for the current reporting period	Figures for the previous reporting period
			Rs.	Rs.
A	<b>INCOME</b>			
	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			
	<b>TOTAL (A)</b>		<b>2,52,42,926.00</b>	<b>2,14,11,758</b>
B	<b>EXPENDITURE</b>			
	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
	<b>TOTAL (B)</b>		<b>2,16,80,754.67</b>	<b>1,82,97,092.36</b>
	Balance being excess of Income over Expenditure (A-B)		35,62,171.33	31,14,665.97
	Transfer to/from Designated fund			
XI	<b>Balance Being Surplus (Deficit) Carried to General Fund</b>		<b>35,62,171.33</b>	<b>31,14,665.97</b>

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

Place : Muzaffarpur  
 Date: 22-09-2023

UDIN:-23524988BGTPT2518

*Principals*  
 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**

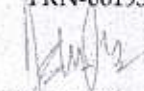
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022**

PARTICULARS	Schedule	Figures for the current reporting period	Figures for the previous reporting period
		Rs.	Rs.
<b>A INCOME</b>			
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		-	-
<b>TOTAL (A)</b>		<b>2,14,11,758.33</b>	<b>1,93,28,405</b>
<b>B EXPENDITURE</b>			
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
<b>TOTAL (B)</b>		<b>1,82,97,092.36</b>	<b>1,58,91,717.09</b>
Balance being excess of Income over Expenditure (A-B) Transfer to/from Designated fund		31,14,665.97	34,36,688.02
<b>XI Balance Being Surplus (Deficit) Carried to General Fund</b>		<b>31,14,665.97</b>	<b>34,36,688.02</b>

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 (Binod)



  
**(Abhishek Kumar)**  
Proprietor  
M. NO.-521988

Place : Muzaffarpur  
Date: 21-09-2022

UDIN:-23524988BGTTF1580


  
**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	<b>INCOME</b>			
	Academic Receipts	10 (i)	19,124,608	16,936,325
	Grants & Donation	10 (ii)	-	-
	Income From Investments	11	203,797	198,684
	Other Income		-	-
	<b>TOTAL (A)</b>		<b>19,328,405</b>	<b>17,135,009</b>
B	<b>EXPENDITURE</b>			
	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
	<b>TOTAL (B)</b>		<b>15,891,717.09</b>	<b>16,388,079.19</b>
	Balance being excess of Income over Expenditure (A-B)		3,436,688.02	746,929.49
	Transfer to/from Designated fund			
XI	<b>Balance Being Surplus (Deficit) Carried to General Fund</b>		<b>3,436,688.02</b>	<b>746,929.49</b>

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

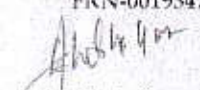
  
**AVINASH KUMAR**  
**SECRETARY**  
*Secretary*

**St. Paul Teachers' Training College**  
**Birsinghpur**

**Jhauri, Samastipur**


8461218 (in r)



  
**(Abhishek Kumar)**  
Proprietor  
M. NO.-524988

Place: Muzaffarpur  
Date: 11-01-2022

UDIN:-22524988AAAACG1203

  
**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 ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2020**


	PARTICULARS	Schedule	Figures for the current reporting period	Figures for the previous reporting period
			Rs.	Rs.
A	<b>INCOME</b>			
	Academic Receipts	10 (i)	16,936,325	16,691,500
	Grants & Donation	10 (ii)	-	-
	Income From Investments	11	198,684	199,988
	Other Income		-	-
	<b>TOTAL (A)</b>		<b>17,135,009</b>	<b>16,891,488</b>
B	<b>EXPENDITURE</b>			
	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
	<b>TOTAL (B)</b>		<b>16,388,079.19</b>	<b>14,962,992.26</b>
	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  
848102 (Bihar)




  
**(Abhishek Kumar)**  
Proprietor  
M. NO.-524988

Place : Muzaffarpur

Date: 10.12.2020

UDIN:-21524988AAAAGM7952

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

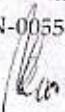
**ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR**  
**A UNIT OF "PARMESHWAR NEETA EDUCATION TRUST"**  
**AT- JHAURI, P.O.- BIRSINGHPUR, SAMASTIPUR**

**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.
<b>A INCOME</b>			
Academic Receipts	10 (i)	16,691,500	13,994,000
Grants & Donation	10 (ii)	-	-
Income From Investments	11	199,988	195,558
Other Income			
<b>TOTAL (A)</b>		<b>16,891,488</b>	<b>14,189,558</b>
<b>B EXPENDITURE</b>			
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
<b>TOTAL (B)</b>		<b>14,962,992.26</b>	<b>13,487,908.62</b>
Balance being excess of Income over Expenditure (A-B)		1,928,495.94	701,649.24
Transfer to/from Designated fund			
<b>XI Balance Being Surplus (Deficit) Carried to General Fund</b>		<b>1,928,495.94</b>	<b>701,649.24</b>


  
**AVINASH KUMAR**  
**SECRETARY**



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

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

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

**St. Paul Teachers Training College**

Parmeshwar Neeta Education Trust

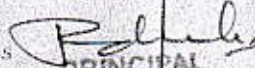
At: Birsinghpur, Poi Birsinghpur, Distt: Samastipur

Receipt & Payment Account for the year ended on 31st. March, 2023

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Salary & Wages Paid	1,78,51,361.00
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, 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 IDS	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
		Liabrary Books & Journals	74,956.71
		Musical Instruments	38,400.00
		Office Interior Decorations	5,19,000.00
		Teaching Aid	620.00
		Television	42,990.00

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



  
**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, Closing Balance	
		Cash-in-Hand	61,423.80
		Cash-at-Bank	
		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

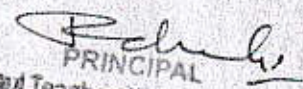
Place : Muzaffarpur  
 Date: 22-09-2023

  
 AVINASH KUMAR  
 SECRETARY



  
 (Abhishek Kumar)  
 Proprietor  
 M. NO.-524988  
 UDIN:-23524988BGTTP12518

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, 2022**

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Salary & Wages Paid	1,26,50,156.00
Cash-in-Hand	1,61,639.00	By, Examination Exps.	9,79,514.00
Cash-at-Bank		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 & Magazine	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, Advertismet & 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, Closing Balance	
		Cash-in-Hand	72,652.80
		Cash-at-Bank	
		B.K.G. Bank	1,28,327.62
		S.B.I. Samastipur	66,536.87
		HDFC 94884	21,52,760.42
		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

*[Signature]*  
**PRINCIPAL**  
 St. Paul Teachers' Training College,  
 Birsinghpur  
 Jhahuri, Samastipur

Place : Muzaffarpur  
 Date: 21-09-2022

*[Signature]*  
**AVINASH KUMAR**  
 SECRETARY UDIN:-23524988BGTTF1580





**St. Paul Teachers Training College**  
**Parmeshwar Neeta Education Trust**  
**At: Birsinghpur, Po: Birsinghpur, Distt: Samastipur**

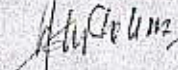
**Receipt & Payment Account for the year ended on 31st. March, 2021**

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	22,293.58	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 & Magazine	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, Advertisement & 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, Invertor Purchase	5,700.00
		By, Television	29,000.00
		By, Audit Fees Payable	23,600.00
		By, Library 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)

Proprietor

M. NO.-524988

Place: Muzaffarpur

Date: 11-01-2022

  
 AVINASH KUMAR

SECRETARY UDIN:-22524988AAAACG1203

  
 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, Opening Balance		By, Salary & Wages Paid	11,738,756.00
Cash-in-Hand	107,957.00	By, Examination Exps.	534,435.00
Cash-at-Bank		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 & Magazine	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. Ept	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, Closing Balance	
		Cash-in-Hand	149,371.00
		Cash-at-Bank	
		B.K.G.Bank	22,293.52
		S.B.I.,Samastipur	70,115.87
		Central Bank of India	32,778.00
<b>TOTAL RS.</b>	<b>20,150,548.44</b>	<b>TOTAL RS.</b>	<b>20,150,548.44</b>

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

FRN-0019347C

(Abhishek Kumar)  
 Proprietor

M. NO.-524988

*Abhishek Binod*  
 PRINCIPAL  
 St. Paul Teachers Training College  
 Birsinghpur  
 Jhansi, Samastipur

Place : Muzaffarpur  
 Date: 10.12.2020

*AVINASH KUMAR*  
 AVINASH KUMAR  
 SECRETARY UDIN:-21524988AAAACM7952

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

Receipt	Amount	Payment	Amount
<b>To, Opening Balance</b>			
Cash-in-Hand	142,147.00	By, Salary & Wages Paid	9,510,717.00
<b>Cash-at-Bank</b>		By, Examination Exps.	586,686.00
B.K.G. Bank	2,627.00	By, Stationary & Printing	250,905.26
S.B.I. Samastipur	87,832.88	By, Gardening Exps.	3,965.00
Central Bank of India	843,063.50	By, Bank Commission & Charges	2,086.00
To, Gross Fee Received	16,691,500.00	By, Generator & Electricity Exps.	416,078.00
To, Caution Money	365,000.00	By, Insurance	29,754.00
To, Bihar Gramin Bank T/L No.0204	324,061.00	By, Interest paid	761,719.00
To, Bihar Gramin Bank T/L No.2417	397,487.00	By, Miscellaneous Exps.	1,589.00
To, Sundry Creditors	425,501.00	By, Puja Exps	11,391.00
To, E.P.F Payable	40,125.00	By, News paper & Magazine	6,393.00
To, Salary & Wages Payable	700,937.00	By, Office Exps.	51,722.00
To, T.D.S.	19,558.00	By, Repairs & Maintenance	95,278.00
To, Advance Income Tax	100,000.00	By, Seminar Workshop Exps.	31,598.00
To, Interest on F.D.	199,988.00	By, Telephone & Mobile	25,777.00
		By, Travelling & Conveyance	53,286.00
		By, Donation	35,000.00
		By, Employer Cont. Epf	506,663.00
		By, National Day	17,080.00
		By, Income Tax	419,558.00
		By, Advertisement & Publicity Exps	228,041.00
		By, Computer Asscess & Maint.	32,563.00
		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, Inventor	38,000.00
		By, Light & Fan	37,075.00
		By, C.C.T.V.	55,000.00
		By, Library Books	31,767.00
		By, Building Construction	271,399.00
		By, Electricals & Installation	116,207.00
		By, Mizical 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 Matencs	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
		<b>By, Closing Balance</b>	
		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
<b>TOTAL</b>	<b>20,339,827.38</b>	<b>TOTAL</b>	<b>20,339,827.38</b>

In term of our separate report of even date,  
**Krishna Kumar & Associates**  
**Chartered Accountants**  
**FRN-005586C**



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

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

Place: Muzaffar pur

Date: 21.06.2019

# Mamta Water Care

(Authorised Service Centre - Kent R.O. Systems Ltd.)

Kali Asthan Chwok, Brahmedo Market, Begusarai - 851101

Mob. - 9939928699

Bill.No. 37

Date: 15<sup>th</sup> of Aug, 20

Model No.: R.O. Water filter. SI No.:

Instolletion Date: 15<sup>th</sup> of Aug, 2016 OTP: Mob.No. 8252105160

Name: St. Pauls Teacher Training Address: Birsinghpur Samastipur

Sl.No.	Particulars	Qty.	Rate	Amount	
				Rs.	P.
1.	500LPH R.O. Water treatment Plant:	1 unit	1,05,000/-	105000	00
	Installation	-	-	3500	00
	Freight	-	-	2500	00
Rs. in words One lac and eleven thousand only.				Total:	1,11,000/-
				G.Total:	1,11,000/-

- \* All subject to Begusarai Jurisdiction only.
- \* Goods once sold will not be returned.
- \* Spare parts hold only 3 (Three) Months Warranty.

E. & O.E.

**IQAC**  
Co-ordinator  
SPTTCB, Samastipur (Bihar)

**IQAC**  
Co-ordinator  
SPTTCB, Samastipur (Bihar)

for Mamta Water Care

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

CHALLAN

Mob.: 9334933609

**S. K. WATER SOLUTION**

MADHPUR, MABBI, DARBHANGA-846004

GSTIN - 10IXKPS1009E1ZS

STATE - BIHAR [10]

Sl.No. 0815

Date. 07-08-2018

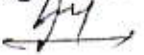
Name..... St. Paul Teachers Training College.....

Address..... Birenghpur..... STATE - BIHAR [10]


No.	DESCRIPTION	Qty.	Rate	Amount Rs.	P.
1.	Aquafresh minisyrabo 25-40 LPH.	1	25990	18000/-	
TOTAL				18000/-	

COMPOSITION TAXABLE PERSON, NOT ELIGIBLE  
TO COLLECT TAX ON SUPPLIES

Signature



  
**IQAC**  
 Co-ordinator  
 SPTTCB, Samastipur (Bihar)

  
**PRINCIPAL**  
 St. Paul Teachers' Training College  
 Birenghpur  
 Jhahuri, Samastipur



## Tax Invoice

<b>ASHA JYOTI ENTERPRISES</b> LAKHO MARKET MAGARDAHI GHAT SAMASTIPUR MOB. NO. 9835606833 , 9931927099 8936050055 , 9199090194 GSTIN/UIN: 10ANFPS9084C1Z2 Contact : 9835606833	Invoice No. <b>2077</b>	Dated <b>8-Jul-2018</b>
Consignee <b>ST. PAUL TEACHER TRAINING COLLAGE ,, BIRSINGPUR</b> SAMASTIPUR State Name : Bihar, Code : 10	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
Buyer (if other than consignee) <b>ST. PAUL TEACHER TRAINING COLLAGE ,, BIRSINGPUR</b> SAMASTIPUR State Name : Bihar, Code : 10	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	6.00 Sq MM CABLE HAVELLS	8544	6 COIL (540 MTR)	3,788.98	COIL	22,733.88
2	PIPE PVC 1" 1.50 MM (M)	3917	60 PIC	55.08	PIC	3,304.80
3	SIDAL 1" MANGLAM	3917	200 PIC	2.20	PIC	440.00
4	BAND PVC 1" 1.50 MM (M)	3917	12 PIC	6.78	PIC	81.36
5	TAPE PVC STEEL GRIP	8546	2 PIC	7.63	PIC	15.26
6	MCB 40A DP HAVELLS	8536	4 PIC	647.46	PIC	2,589.84
7	SSC WITH BOX PETRA GW	8537	1 PIC	114.41	PIC	114.41
8	C/F VELOCITY HS WH 1200MM HAVELLS	8414	1 PIC	1,686.44	PIC	1,686.44
						30,965.99
CGST						2,786.94
SGST						2,786.94
ROUND OFF						0.13
Total						<b>₹ 36,540.00</b>

Amount Chargeable (in words)

INR Thirty Six Thousand Five Hundred Forty Only

E. & O.E

Company's Bank Details

Bank Name : CENTRAL BANK OF INDIA

A/c No. : 3383147683

Branch & IFS Code : SAMASTIPUR & CBIN0280055

for ASHA JYOTI ENTERPRISES

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorized Signatory

SUBJECT TO SAMASTIPUR JURISDICTION

\* This is a Computer Generated Invoice

  
**IQAC**  
 Co-ordinator  
 CTTCB, Samastipur (Bihar)

  
**PRINCIPAL**  
 St. Paul Teachers' Training College  
 Birsingpur  
 Jhahuri, Samastipur







CASH CREDIT MEMO

Phone : (0612) 2207723  
Mobile : 94310 36914

# SANTOSH ELECTRICALS

HOUSE OF LUMINOUS DIGITAL INVERTER

PANASONIC AUTOMOTIVE, INVERTER & SLA-MF BATTERIES  
STATION ROAD, PATNA - 800 001

No. 1765 Date 21/9/13

M/s. St. Paul Teachers Training College, Birsinghpur, Samastipur.

Sl. No.	DESCRIPTION	Quantity	Rate	Amount Rs.	P.
①	Usha Omang Sewing Machine Feb S.N. 28254	1 Set	3142/86	3142=86	
②	Usha Base				
③	Usha Honelle  (ART & CRAFT Lab.)				
		5%	vat	157=14	
TOTAL				3300	

TIN VAT No.-10140247014  
VAT TIN CST No.-10140247111  
R.S.T. NO. 77/317 (C) DT. 03.06.1987  
C.S.T. NO. 77/317 (C) DT. 03.06.1987

NOTE: 1. ALL DISPUTES SUBJECT TO PATNA JURISDICTION.  
2. ALL GOODS ARE CHECKED THOROUGHLY BEFORE DESPATCH AND WE ARE NOT RESPONSIBLE FOR ANY LOSS OR DAMAGE IN TRANSIT OR AFTER THEIR DESPATCH FROM OUR PREMISES.

For SANTOSH ELECTRICALS

AUTHORISED MASTER DISTRIBUTOR:

BIHAR STATE



District Distributors:



JAPAN NO. 1

**IQAC**  
Co-ordinator  
SPTTCB, Samastipur (Bihar)

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

# M's SHAMBHVI WATER CARE

SI.No. 06 SARVODAYA NAGAR, BEGUSARAI

Date: 29/8/17

Name: St. Paul Teacher's Training

Address: College, Birsinghpur, Samastipur

SL. NO.	PARTICULARS	RATE	AMOUNT	
			Rs.	P.
1.	KENT Grad +	1700	1700	
2.	Poe filler set Accessories.	1250	1250	
			18250	
Less =			1650	
UNIT No. : KR13062				
Membrance No. : - 0866.				
(Inclusive all Taxes)				
<b>Total :</b>			16600	

All subject to Begusarai Jurisdiction only.  
Goods once sold cannot be taken back  
warranty period goods repaired not exchange.

*[Signature]*  
SIGNATURE

*[Signature]*  
**IQAC**  
Co-ordinator  
SPTTCB, Samastipur (Bihar)

*[Signature]*  
**PRINCIPAL**  
St. Paul Teachers' Training College  
Birsinghpur  
Jhahuri, Samastipur

Gram : IBRA

RETAIL INVOICE

**TEE-SAI TOOLS CORPORATION**

Deals in : Small Tools, Mill Stores and Sorts of ARC & GAS Welding Accessories  
STATION ROAD, PATNA - 800 001, PH. : 2226678, 2221821, Fax : 0612-2237923

No. **12149** *Teaching Aid* Date **21/9/17**

Sold To, *St Paul Teachers Training College*

QTY.	DESCRIPTION	RATE	AMOUNT	
			Rs.	P.
	<i>Bishnupur Samastipur</i>			
11				
	1 Nos Hand drill		240	-
	1 Nos Compressor comp		120	-
	1 <i>gr</i>		190	-
1	Basels		35	-
1	File 4"		850	-
1	Iron Jack plan		110	-
1	S-drill 9/16"		120	-
1	Hand saw		120	-
1	oil stone			
	VAT @		120	
	TOTAL		2850	

Goods once sold cannot be taken back.  
Sales Tax No. : VAT-TIN No. : 10140007096 (State)  
VAT-TIN No. : 10140007133 (Center)

Printed by : SCREENMAN, Exhibition Road, (Sl. No 11501 to 13500) 25 Books

*As*  
**IQAC**  
Co-ordinator  
SPTTCB, Samastipur (Bihar)

*Paul*