

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	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

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.
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)		31,14,665.97	34,36,688.02
	Transfer to/from Designated fund			
XI	Balance Being Surplus (Deficit) Carried to General Fund		31,14,665.97	34,36,688.02

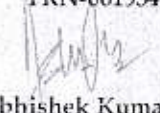
As per our report of even date
 Abhishek Binod & Associates
 Chartered Accountants

FRN-0019347C


 AVINASH KUMAR
 SECRETARY


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




 (Abhishek Kumar)
 Proprietor
 M. NO.-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	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

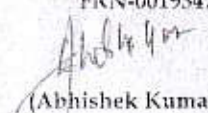

AVINASH KUMAR
SECRETARY
Secretary

St. Paul Teachers' Training College
Birsinghpur

Jhauri, Samastipur


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	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
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

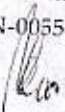
ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARMESHWAR NEETA EDUCATION TRUST"
AT- JHAURI, P.O.- BIRSINGHPUR, SAMASTIPUR

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.
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



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, 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, Advertisement & 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
		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)



P. Singh
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 & 2926	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.L. 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

Place : Muzaffarpur
Date: 22-09-2023

AVINASH KUMAR
SECRETARY

Secretary
St. Paul Teachers' Training College
Birsinghpur

Jhahuri, Samastipur
848102 (Bihar)



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

(Abhishek Kumar)
Proprietor
M. NO.-524988

UDIN:-23524988BGTTP12518

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 & 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, Adverlismnt & 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	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



FRN-0019347C

(Abhishek Kumar)

Proprietor

M. NO.-524988

Abhishek Binod
PRINCIPAL

St. Paul Teachers' Training College
Birsinghpur
Jhahuri, Samastipur

Place : Muzaffarpur
 Date: 21-09-2022

Avinash Kumar
AVINASH KUMAR
SECRETARY UDIN:-23524988BGTIFA1580

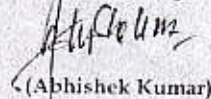
St. Paul Teachers Training College
Parmeshwar Neeta Education Trust
At: Birsinghpur, Po: Birsinghpur, Dist: Samastipur

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

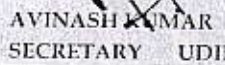
As per our report of even date
 Abhishek Binod & Associates
 Chartered Accountants

FRN-0019347C



 (Abhishek Kumar)
 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	11,238,776.00
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, Empoloyer 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 Assess & 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
TOTAL RS.	20,150,548.44	TOTAL RS.	20,150,548.44

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

FRN-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
 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, Donation	35,000.00
		By, Empolayer Cont. Epf	506,663.00
		By, National Day	17,060.00
		By, Income Tax	419,558.00
		By, Advertisement & 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)
PRINCIPAL

(K.K. Choudhary)
Partner

M.NO:-053368

Place: Muzaffar pur

Date: 21.06.2019

St Paul Teachers' Training College
Birsinghpur

Jhahuri, Samastipur