

TAGORE TEACHER'S TRAINING COLLEGE  
BISHAMBHARPUR, DATIYANA, BIKRAM, PATNA

Receipts and Payments Account from 01.04.2018 to 31.03.2019

Receipts	AMOUNT	Payments	AMOUNT
Cash at Bank		To Salary & Wages	58,92,000.00
PNB	2,29,754.02	*Examination Fee	2,39,728.00
BOI	0.00	*Furniture	13,050.00
Cash In Hand	1,06,604.53	*Books & Journals	27,390.00
		*Electricity	23,856.00
By Fees from Students	46,49,200.00	*Equipment	3,158.00
By Donation	14,64,000.00		
		Cash at Bank	
		PNB	2,48,396.19
		BOI	1,980.36
		Cash In Hand	0.00
Total Rs.	64,49,558.55	Total Rs.	64,49,558.55

FOR D.JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

*Keshav n. Jha*

KESHAV KUMAR JHA  
PARTNER

