

TAGORE TEACHER'S TRAINING COLLEGE

BISHAMBHARPUR, DATIYANA, BIKRAM, PATNA

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
To Balance b/d			By Salary & Wages	24,55,000.00	
Cash in hand	520.00		„ Dress Material	15,000.00	
Cash at bank	44,865.53	45,385.53	„ Event Expenses	35,000.00	
			„ Office Expenses	20,000.00	
To Students fee	29,64,500.00	29,64,500.00	„ Electricity	27,282.00	
			„ Laboratory Equipments	20,000.00	
			„ Books & Peiodicals	30,000.00	
			„ Construction Activities	2,97,497.00	
			„ Bank Miscelleneous Charge	1,987.64	
			„ Other Liabilities Payable	39306.53	
			„ Audit Fee Payable	5,000.00	29,46,073.17
			By Balance c/d		
			Cash in hand	5,096.00	
			Cash at bank	58,716.36	63,812.36
		30,09,885.53			30,09,885.53

Singed in terms of our separate report of even date.

For D.Jha & Associates
Chartered Accountants

Keshav Kumar Jha

(Keshav Kumar Jha)
Partner

