

G.D.BAGARIA TEACHERS TRAINING COLLEGE GIRIDIH - (from 1-Apr-2022)

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	79,743.20	Current Liabilities	39,36,283.00
Bank Accounts	65,456.20	<i>Outstanding Liabilities A/c</i>	1,05,221.00
Cash-in-Hand	14,287.00	<i>Provident Fund</i>	4,42,652.00
Current Liabilities	500.00	<i>Shiv Kumar Sinha (Principal)</i>	6,16,236.00
Sundry Creditors	500.00	Duties & Taxes	70,518.00
Current Assets	1,56,89,780.00	Sundry Creditors	27,01,656.00
Sundry Debtors	1,56,89,780.00	Fixed Assets	4,05,300.00
Direct Incomes	49,050.00	<i>Bio - Metric Device A/c</i>	8,000.00
<i>Course Fee / Tution Fee</i>	2,600.00	<i>Furniture & Fixture</i>	3,05,300.00
<i>Income From Clc Character Megafinee Model Etc</i>	30,500.00	<i>INVERTER & BATTERY PURCHASE</i>	92,000.00
<i>Regisration Fee</i>	15,950.00	Current Assets	73,24,915.00
Indirect Incomes	24,597.00	Loans & Advances (Asset)	25,000.00
<i>Bank Interest</i>	23,597.00	Sundry Debtors	72,99,915.00
<i>Fine / Late Fee</i>	1,000.00	Branch / Divisions	9,35,000.00
Indirect Expenses	1,17,270.00	<i>Bagaria Janakalyan Trust Giridih</i>	9,35,000.00
<i>Accreditation Fee</i>	18,370.00	Direct Incomes	15,550.00
<i>Printing & Statrionery</i>	98,900.00	<i>Admission Fee</i>	2,500.00
		<i>Regisration Fee</i>	13,050.00
		Direct Expenses	2,800.00
		<i>Carriage A/c</i>	2,800.00
		Indirect Incomes	1,000.00
		<i>Fine / Late Fee</i>	1,000.00
		Indirect Expenses	21,47,866.76
		<i>Administrative Charge A/c PF</i>	6,040.00
		<i>Advertisement Exp A/c</i>	14,536.00
		<i>Audit Exp A/c</i>	6,408.00
		<i>Bank Commission & Charges</i>	7,539.76
		<i>Binding Exp</i>	150.00
		<i>Charity & Donation</i>	5,001.00
		<i>College Cultural Programme</i>	33,345.00
		<i>Computer Exp A/c</i>	400.00
		<i>Computer Repair Exp A/c</i>	1,620.00
		<i>Conveyance Exp</i>	18,606.00
		<i>Cycle Repair Exp A/c</i>	400.00
		<i>Electric Bill Exp</i>	52,410.00
		<i>Electric Exp A/c</i>	1,770.00
		<i>Electric Repair Exp</i>	10,125.00
		<i>Employer Contribution to PF</i>	4,536.00
		<i>Ex- Gratia Exp</i>	1,60,480.00
		<i>Food & Beverage Exp</i>	2,60,025.00
		<i>Fumigation Exp</i>	600.00
		<i>Furniture Repair Exp A/c</i>	60.00
		<i>General Exp</i>	1,64,525.00
		<i>Inspection Fee Exp</i>	1,50,000.00
		<i>INSURANCE EXP</i>	28,221.00
Carried Over	1,59,60,940.20	Carried Over	1,47,68,714.76

continued ...

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Brought Forward	1,59,60,940.20	Brought Forward	1,47,68,714.76
		<i>Interest on TDS</i>	19,130.00
		<i>Inverter & Battery Repair Exp</i>	350.00
		<i>Legal Exp</i>	30,000.00
		<i>Library Exp</i>	11,800.00
		<i>Licence Fee</i>	22,500.00
		<i>Megazine & Periodicals A/c</i>	16,583.00
		<i>Motor Car Exp</i>	3,29,291.00
		<i>Motor Car Repair A/c</i>	8,200.00
		<i>Photocopy Exp</i>	10,564.00
		<i>Postage Exp</i>	3,135.00
		<i>Power & Fuel</i>	1,210.00
		<i>Printing & Statrionery</i>	1,66,530.00
		<i>Prize & Reward</i>	9,365.00
		<i>Repair & Maintenance A/c</i>	48,748.00
		<i>Safety & Security Exp</i>	66,370.00
		<i>Staff Welfare</i>	900.00
		<i>Tea & Tiffin Exp</i>	27,796.00
		<i>Telephone & Broadband</i>	39,000.00
		<i>Telephone & Mobile Exp</i>	18,810.00
		<i>Travelling Exp A/c</i>	3,90,787.00
		Closing Balance	11,92,225.44
		Bank Accounts	11,89,606.44
		Cash-in-Hand	2,619.00
Total	1,59,60,940.20	Total	1,59,60,940.20