

**Gurupad Primary Teachers Training College**

Rankaraj; Ranka

Garhwa

**Receipt and Payment Account for the year ended 31.03.2022**

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
<b><u>To Opening Balance:</u></b>		<b><u>By Institute Running Expenses</u></b>	
Cash in Hand	0.00	Salary	1188400.00
<b><u>Cash at Bank:</u></b>		Office Expenses	50028.00
Allahabad Bank - 50124753939	2356.00	Printing & Stationary	16190.00
SBI - 32610111019	8094.40	Travelling & Conveyance	57590.00
VGB - 84021082441	5474.39	Bus Running Expenses	148100.00
		Telephone & Mobile Exp.	2650.00
<b><u>To Receipts from:</u></b>		Flag Hoisting	10940.00
Fee Collection	5795415.00	News Paper	1765.00
Bank Interest	6592.00	Advertisement Expenses	50223.00
		Repair & Maintenance	150705.00
		Bank Charge/ Commission	2492.80
		Misc. & legal Expenses	165676.00
		Website Expenses	4000.00
		Electricity Exp.	21399.00
		<b><u>By Outstanding Expenses</u></b>	
		Accounting Charges payable	48000.00
		Audit Fee payable	24500.00
		Salary payable	81500.00
		<b><u>By Fixed Assets</u></b>	
		Building Construction	3675090.00
		Fan	2450.00
		<b><u>By Closing Balance:</u></b>	
		Cash in Hand	182.00
		<b><u>Cash at Bank:</u></b>	
		Allahabad Bank - 50124753939	2267.00
		SBI - 32610111019	28746.40
		VGB - 84021082441	85037.59
	<b>5817931.79</b>		<b>5817931.79</b>

As per our Report of even date annexed herewith,

For Tulsyan Sapna & Company

Chartered Accountants

Place: Daltonganj

Date: 23rd December, 2022



*Tulsyan*

Proprietor

(Sapna Tulsyan)

Membership No. 402510

UDIN: 23402510BGSWZG5420