

GANAURI RAMKALI TEACHERS' TRAINING COLLEGE
INDUSTRIAL AREA, POLICE LINE, NAWADA-805110
(RUN & MANAGED BY VISHWA VIKASH SAMITI)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By Indirect Expenses</u>	
CBI NAWADA A/c No-3334406591	1,777,430.80	Accounting Charges	5,000.00
Draft in Hand	1,883,030.42	Advertisement & Publicity	8,500.00
HDFC Bank-7806	5,631,869.40	Bank Charges	32,888.42
PNB A/c No. - 38363	222,866.30	BSEB Examination Expenses (D. El. Ed.)	95,475.00
PNB A/c No. - 56086 M. Ed.	2,117,676.15	Building Supervision Charge	3,000.00
PNB A/c No. - 73612 B.Ed	823,260.05	Electrical & Electronics Exp.	29,910.00
PNB A/c No. - 87101 D. El. Ed.	1,844,763.00	Examination Exp B. Ed.	1,402,035.00
SBI A/c No30879937620	3,280,670.00	Examination Expenses (Paid to M.U)	1,883,030.42
Cash	<u>86,634.50</u>	Examination Exp M. Ed.	318,526.00
	17,668,200.62	Freight & Cartage	28,545.00
		Fuel & Lubricants	77,544.00
		Gardening Exp.	24,435.00
		Lease Rent to BIADA	6,500.00
		NOC/Affiliation Charges	2,500.00
<u>To Income From</u>		Office Expenses	44,277.50
CLC & Other Fee	43,500.00	Postage & Stamp	3,540.00
B.Ed Course Fee (2018-20)	5,880,000.00	Printing & Stationery	74,524.00
B.Ed Course Fee (2019-21)	3,416,000.00	Puja, Functions & Festival Expenses	32,982.00
B.Ed Course Fee (2020-22)	9,629,000.00	Repair & Maintenance	76,009.00
D.El.Ed Course Fee (2018-20)	302,500.00	Salary to Staff (B. Ed.)	10,700.00
D.El.Ed Course Fee (2019-21)	1,896,500.00	Salary & Wages to Part Time Employee	66,000.00
D.El.Ed Course Fee (2020-22)	897,000.00	Seminar & Functions	87,860.00
M.Ed Course Fee (2017-19)	343,000.00	Staff Welfare	130,438.00
M.Ed Course Fee (2018 - 20)	1,188,000.00	Telephone/Mobile & Internet Exp.	40,271.00
M.Ed Course Fee (2019-21)	1,699,000.00	Travelling & Conveyance	18,181.00
M.Ed Course Fee (2020-22)	<u>1,037,000.00</u>	Vehicle Running & Maintenance	<u>26,564.00</u>
Bank Interest	471,957.00		4,529,235.34
	26,331,500.00	<u>By Last Year Liabilities Paid</u>	
<u>To Refund Of Salary (D. El. Ed.)</u>	46,600.00	Audit Fee Payable	15,000.00
		Electricity Charges Payable	270,452.00
		Magadh University Bodh Gaya	189,900.00
		Salary Payable to B.Ed (Acadmic & Adm Staff)	9,389,713.00
		Salary Payable to D.El.Ed Staff	4,540,624.00
		Salary Payable to M.Ed Staff	4,481,278.00
		Salary Payable to Part Time Employee	30,000.00
		Sundry Creditors (As per Annexure - A)	<u>7,115,545.00</u>
			26,032,512.00
		<u>By Purchase Of Fixed Assets</u>	
		Furniture & Fixture	10,000.00
		Mobile Set	9,000.00
		Road Work & Soil Filling	29,700.00
		Building Under Construction	<u>958,717.00</u>
			1,007,417.00
		<u>By Fund Transferred</u>	
		Vishwa Vikas Samiti	2,301,000.00
		<u>By Closing Balance</u>	
		CBI NAWADA A/c No-3334406591	1,828,706.80
		HDFC Bank-7806	4,256,415.84
		PNB A/c No. - 38363	229,888.50
		PNB A/c No. - 56086 M. Ed.	434,771.61
		PNB A/c No. - 73612 B.Ed	194,901.45
		PNB A/c No. - 87101 D. El. Ed.	333,951.22
		SBI A/c No30879937620	3,254,596.00
		TDS Receivable (F.Y 20-21)	48,609.86
		Cash	<u>66,252.00</u>
			10,648,093.28
TOTAL	<u>44,518,257.62</u>	TOTAL	<u>44,518,257.62</u>

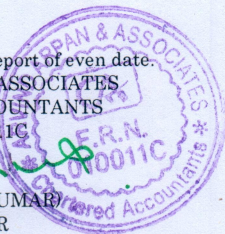
Auditor's Report

In terms of our separate report of even date.
FOR ARVIND ARPAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-010011C

(CA ARVIND KUMAR)
PARTNER
M.NO.096435

PLACE: PATNA
DATE: 10/01/2022

UDIN: 22096435AAAAEU2300



FOR GANAURI RAMKALI TEACHERS' TRAINING COLLEGE

PRINCIPAL / H.O.D / AUTHORIZED SIGNATORY

Ram Narayan
Incharge
Principal
G.R.T.T.C., NWD