

TAIYAB MEMORIAL TEACHERS TRAINING INSTITUTE
 [Regd. No. 571/2007-08], Barhadih, Sarkardih, Govindpur, Dist-Dhanbad (Jharkhand)
 Consolidated Receipt & Payment Account for the year ending 31.03.2021

Receipt	Amount	Payment	Amount
Opening Balance		Salary Account	11,350,500.00
Cash in Hand 729,126.65		Advertisement, Painting & Publicity	60,075.00
Bank of Maharashtra 67,801.00		Audit Fees payable	31,000.00
IndusInd Bank 3,848.00		Bank Charges	11,562.67
Bank of Baroda 10,037.83	810,813.48	D.El.Ed. Doc. Verification fee	29,850.00
RECEIPTS		JAC/B.ed/Regn/Exam & Other Fee	495,750.00
Fee Received from D.El.Ed a/c	5,325,000.00	Electricity & Generator Fuel Exp	512,644.00
Fee Received from B.Ed a/c	11,100,000.00	Excursion/Toor Exp	110,000.00
Sale of App. Forms from D.El.Ed a/c	78,500.00	Induction Class Exp	51,674.00
Sale of App. Forms from B.Ed a/c	76,000.00	News paper & Periodicals	3,479.00
Member subscription & contribution	6,500.00	Printing & Stationary	41,085.00
		Rangoli/Cultural/curricular Activity Exp	53,505.00
		Repair & Maintenance furniture a/c	304,900.00
		Repair & Maintenance Water Exp	21,258.00
		Boundary Wall Repaire & Maint Exp	230,500.00
		Building Repaire & Maint. Exp	320,650.00
		Communittee Lunch Exp	27,850.00
		Staff Welfare Exp	25,910.00
		Village survey Exp	36,858.00
		National Festival & Impotant Days Exp	51,830.00
		Sports & Games	22,530.00
		Telephone Bill & Mobile Recharges	46,180.00
		Travelling & Conveyance Exp	469,590.00
		Book & Lab equipments	38,565.00
		Fee Receivable	2,160,500.00
		Yoga/Teachers & Children Days Exp	16,230.00
		Transportation Charges	220,000.00
		Seminar/Meeting/Education/Misc Exp	59,225.00
		Mask distribution Expenses	2,550.00
		Covid 19 Jagrukta programm	2,160.00
		Closing Balance	
		Cash in Hand 221,900.65	
		Bank of Maharashtra 356,464.32	
		IndusInd Bank 0.01	
		Bank of Baroda 10,037.83	588,402.81
	17,396,813.48		17,396,813.48

In terms of our separate report of even date

FOR
 V.G. RAWAL & CO.
 Chartered Accountants
 FRN 000123C



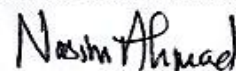
CA M.K. Bhatt
 Partner, M.No.075707
 Date: 22.01.2022

UDIN: 22 075707AAAAI5497



FOR:-

TAIYAB MEMORIAL TEACHERS TRAINING INSTITUTE



(Secretary)