

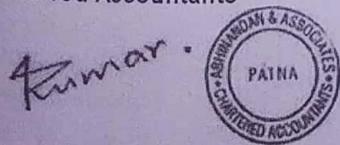
NALANDA TEACHERS TRAINING COLLEGE
DEEPNAGAR, NALANDA, BIHARSHARIF
BIHAR

Receipt & Payment Account for the year ended 31.03.2019

(Amount in Rs.)

Receipts	Amount	Payments	Amount
Opening Balance:			
Bank Balance	416,528.00	To Salary to Staff	4,778,978.00
Cash in Hand	162,829.00	To Salary to Security Guard	165,000.00
	579,357.00	To Staff Welfare	34,080.00
To Admission & Tution Fee	11,440,000.00	To Legal Expenses	105,200.00
To Sale Of Prospectus	42,500.00	By Rent & Fuel For Generator	246,100.00
To Examination Fee	1,352,500.00	To Telephone & Internet	36,668.00
To Registration Fee	22,500.00	To Hygine & Sanitation	44,202.00
To Issue of C L C	69,000.00	To Annual Function	223,054.00
		To Miscellaneous Exp.	315,186.00
		To Medicine For First Aid	4,724.00
		To Registration Exp.	11,700.00
		To News Paper & Periodicals	6,354.00
		To Office Exp.	32,010.00
		To Examination Exp.	975,610.00
		To Repair & Maintenance	249,284.00
		To Travelling & Conveyance	71,442.00
		To Printing & Stationery	168,991.00
		To Bank Charges	2,942.00
		To Bihar Diwas & National Festival	44,260.00
		To Advertisement & Publicity	142,284.00
		To Electricity Charges	122,630.00
		TO Educational tour	162,368.00
		To Enterance Test Exp.	36,278.00
		To Web Sight Renewal	10,200.00
		To Sena Diwas	4,500.00
		To Honorarium	192,000.00
		To Postage & Courier	2,460.00
		To Meeting & Seminar	178,940.00
		To, Gardening	36,710.00
		By Acquisition of Fixed Assets	
		By Black Board	42,370.00
		By Books for Library	38,940.00
		By Electrical Equipments	29,590.00
		By Sports Equipments	10,938.00
		By Computer & Periferals	108,728.00
		By Water Purifire	33,670.00
		By Mobile Phone	18,400.00
		By Furniture & Fixture	470,384.00
		By Building Construction W I P	1,840,384.00
		By Security Deposit with SBPD	3,300.00
			2,596,704.00
		By Closing Balance	
		By Bank Balance	2,380,242.00
		By Cash in Hand	124,756.00
			2,504,998.00
	13,505,857.00		13,505,857.00

As per our report on even date.
For ABHINANDAN & ASSOCIATES
Chartered Accountants



C.A ABHINANDAN KUMAR
Proprietor
M.NO.424727
Place : Patna
Date:20-06-2019

FOR. NALANDA TEACHERS TRAINING COLLEGE

Principal