

M/S TRIDENT TEACHER TRAINING COLLEGE
(RUN BY KULDIP EDUCATIONAL & RESEARCH FOUNDATION)
AT: HARISHANT MATRI SADAN, SHANKAR NAGAR, RAMNA, MUZAFFARPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Op. balances		" Accounting Charges	12,000.00
Bank:	4,20,037.18	" Advertise & Publicity	64,850.00
Cash Balances	3,63,376.91	" Audit Fees	-
" Receipts from Students	97,25,000.00	" Bank Charges	684.00
" Bank Interest	1,52,724.50	" Books & Periodicals	70,400.00
" EPF Cont. received from Employee	21,115.50	" Charitable expenses	85,680.00
" Security Money	9,50,000.00	" Computer expenses	23,780.00
		" Generator & Electricity	30,100.00
		" Examination Expenses	2,16,326.00
		" Epf employer contribution	-
		" EPF Admin charges	-
		" First Aid Expenses	12,950.00
		" Function & meeting expenses.	51,000.00
		" Library expenses	44,190.00
		" Lesson plan expenses	15,000.00
		" Office expenses	45,650.00
		" Postage & Telegram	2,840.00
		" Printing & Stationary	1,56,220.00
		" Repairing & Maintenance	3,78,191.14
		" Legal expense	10,000.00
		" Telephone & Mobile charges	16,980.00
		" Travelling & Conveyance	53,650.00
		" Salary & Allowance	58,70,020.93
		" Staff welfare expense	41,650.00
		" Misc. expenses	1,85,980.00
		" Liability Paid	8,50,587.00
		" Fixed assets Addition	15,80,932.00
		" Advance paid	14,50,650.00
		" Closing Balances	
		Bank Balances	1,16,321.28
		Cash Balance	2,45,621.75
Total	1,16,32,254.09	Total	1,16,32,254.10

As per our report of even date.

For and on Behalf of
RAY & CO.
 (Chartered Accountants)

Rakesh Kumar
 CA. Rakesh Kumar
 Partner
 Membership no. 302756
 Place: Muzaffarpur
 Date: 03/02/2022

For M/S KULDIP EDUCATIONAL & RESEARCH FOUNDATION

[Signature]
 Trustee/Secretary
 Kuldip Educational & Research Foundation
 Muzaffarpur