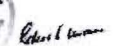


**M/S TRIDENT TEACHER TRAINING COLLEGE  
(RUN BY KULDIP EDUCATIONAL & RESEARCH FOUNDATION)  
AT: HARISHANT MATRI SADAN, SHANKAR NAGAR, RAMNA, MUZAFFARPUR**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
<b>To op. Balances</b>		" Accounting Charges	12,000.00
Bank: Balances	1,82,918.28	" Advertise & Publicity	47,100.00
Cash Balances	1,75,980.80	" Bank Charges	1,180.00
" Receipts from Students	91,06,845.00	" Books & Periodicals	72,341.00
" Bank Interest	1,24,824.60	" Charitable expenses	94,260.00
" Security Money	8,20,000.00	" Computer expenses	24,050.00
		" Generator & Electricity	40,100.00
		" Examination Expenses	2,06,326.00
		" Misc. Expense	1,78,805.50
		" NCTE Member Secretar fees	1,50,000.00
		" First Aid Expenses	12,840.00
		" Function & meeting expenses.	51,220.00
		" Library expenses	44,190.00
		" Lesson plan expenses	10,000.00
		" Office expenses	45,650.00
		" Postage & Telegram	1,840.00
		" Printing & Stationary	1,23,240.00
		" Repairing & Maintenance	3,28,191.14
		" Legal expense	15,000.00
		" Telephone & Mobile charges	16,980.00
		" Travelling & Conveyance	53,650.00
		" Salary & Allowance	50,80,818.46
		" Staff welfare expense	48,650.00
		" Liability Paid	14,89,812.00
		" Fixed assets Addition	75,512.00
		" Amount Paid for College Building wip	18,60,090.00
		" Advance paid	
		" <b>Closing Balances</b>	
		Bank Balances	1,82,184.93
		Cash Balance	4,48,185.95
<b>Total</b>	<b>1,04,10,568.68</b>	<b>Total</b>	<b>1,07,14,216.98</b>

As per our report of even date.

For **Ray & Co.**  
Chartered Accountants  
Firm Regn. No: 313124E  
  
CA Rakesh Kumar  
Partner  
Membership No: 302756

For M/S KULDIP EDUCATIONAL & RESEARCH FOUNDATION

  
Trustee **Secretary**  
Kuldip Educational & Research Foundation  
Muzaffarpur

Place: Muzaffarpur  
Date: 22/10/2023  
UDIN: 23302756BGWIVY1611