

SAI COLLEGE OF TEACHERS TRAINING					
[MANAGED BY :- NAV NIRMAN]					
AT -SH-83, SAI DHAM VILLAGE & POST -ONAMA, VIA - BARBIGHA, DISTRICT - SHEIKHPURA - 811101 (BIHAR)					
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2023					
[Amount in `.]					
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT		
To Opening Balance					
Cash In Hand (B.Ed)	1,00,641.62	By SALARY			
Cash In Hand (D.El.Ed)	12,918.50	Salary B.Ed	7412935.00		
Cash at Bank with:		Salary D.El.Ed	4034434.00		1,14,47,369.00
Canaran bank (B.Ed)	1,71,466.68				
Axis bank (B.Ed)	2,00,000.00	By Recurring Expenses (B.Ed)			
Axis bank (B.Ed)	8,461.39	Advertisment	9,61,330.00		
Canara bank-682	3,60,374.20	Bank Charges	4,557.44		
Axis Bank-700 (D.El.Ed)	1,25,699.72	Building Maintenance	10,90,000.00		
		Expenses of Exam Conduct	2,40,000.00		
		Art & Craft Lab	2,10,033.00		
		Composit Lab	19,799.00		
		ICT Lab	2,40,000.00		
		Electricity & Generator Exp	2,48,632.00		
" COURSE FEES		Sports & Game	3,27,300.00		
B.Ed		Education Workshop/ Project Work	2,13,816.58		
Course Fee (2018-20)	19,000.00	Office Maintenance	78,900.00		
Course Fee (2019-21)	9,000.00	Printing	2,76,000.00		
Course Fee (2020-22)	13,25,101.00	Staff Welfare	2,63,950.00		
Course Fee (2021-23)	62,46,499.00	T.A & D.A	4,200.00		
Course Fee (2022-24)	43,97,499.00	Newspaper	1,66,604.00		43,45,122.02
Course Fee (2022-24)	30,000.00				
" COURSE FEES		By Assets & Advances			
D.El.Ed		B.Ed			
Course Fee (2020-22)	2,17,225.00	Electrical Fan	50,000.00		
Course Fee (2021-22)	16,22,051.00	Furniture & Fixtures	50,000.00		
Course Fee (2022-24)	51,89,803.00	Games, Sports & Gym Material	1,66,600.00		
		Library Books	1,66,675.00		
" Bank Interest		Laptop	39,000.00		
B.Ed	40,055.00	Science Lab/Composit Lab	14,000.00		
D.El.Ed	11,031.00	D.El.Ed			
		Building	3,98,500.00		
" University Exam Conduct (B.Ed)		Electrical Fan	65,000.00		
		Library Books	51,300.00		
		Sport & Game Item	57,000.00		10,58,075.00
		By Loan & Advance			
		B.Ed			
		Nav Nirman (Pharmacy)	25,000.00		
		Nav Nirman (Sai Public School)	2,30,000.00		2,55,000.00
		By Recurring Expenses (D.El.Ed)			
		Advertisment	5,70,350.00		
		Art & Craft Lab	1,18,500.00		
		IT Lab	1,15,000.00		
		Electricity & Generator Expenses	63,462.00		
		Printing	75,000.00		
		Misc & Contingency Expenses	36,200.00		
		Bank Charges	1,005.78		
		Educational Workshop/ Project Work	1,75,000.00		
		Internet Expenses	1,400.00		
		Expenses of Exam Conduct	1,73,875.00		
		Activity Expenses	1,62,500.00		
		Office Maintenance	1,83,500.00		16,75,792.78
		By Liabilities Paid			
		B.Ed			
		Bharat Ply	75,000.00		
		Globally Reliable	86,000.00		
		Hareram Pandit	2,20,000.00		
		Audit Fee	12,000.00		
		D.El.Ed			
		Salary Payable	9,50,100.00		
		Audit Fee	8,000.00		13,51,100.00



