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 31ST MARCH, 2023

						[Amount in `.]	
	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
То	Opening Balance						
	Cash In Hand (B.Ed)	1,00,641.62		By	SALARY		
	Cash In Hand (D.El.Ed)	12,918.50	1,13,560.12		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		-3	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	8,66,001.99		Building Maintenance	10,90,000.00	
	AXIS Balik-700 (D.E.L.Eu)	1,23,077,72	0,00,001.77		•		
					Expenses of Exam Conduct	2,40,000.00	
					Art & Craft Lab	2,10,033.00	
	COURSE FEES				Composit Lab	19,799.00	
	B.Ed				ICT Lab	2,40,000.00	
	Course Fee (2018-20)	19,000,00			Electricity & Generator Exp	2,48,632.00	
	Course Fee (2019-21)	9,000,00			Sports & Game	3,27,300.00	
	Course Fee (2020-22)	13,25,101.00			Education Workshop/ Project Work	2,13,816.58	
	Course Fee (2021-23)	62,46,499,00			Office Maintenance	78,900.00	
	Course Fee (2022-24)	43,97,499.00			Printing	2,76,000.00	
	Course Fee (2022-24)	30,000,00	1,20,27,099.00		Staff Welfare	2,63,950.00	
					T.A & D.A	4,200.00	
					Newspaper	1,66,604.00	43,45,122.0
	COURSE FEES						
	D.EI.Ed			By	Assets & Advances		
					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	70,29,079.00		Games, Sports & Gym Meterial	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		E1 007 00			14,000.00	
	D.EI.EU	11,031.00	51,086.00		D.El.Ed	3.00.500.00	
					Building	3,98,500.00	
	University Exam Conduct (B.Ed)		4,75,011.80		Electrical Fan	65,000.00	
					Library Books	51,300.00	
					Sport & Game Item	57,000,00	10,58,075.0
				Ву	Loan & Advance		
					B.Ed		
					Nav Nirman (Pharmecy)	25,000.00	
					Nav Nirman (Sai Public School	2,30,000.00	2,55,000.0
				Ву	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	16,75,792.7
					office Maintenance	1,00,000,00	10,/3,/72./
				By	<u>Liabilities Paid</u>		
				,	B.Ed		
					Bharat Ply	75,000.00	
					Globally Reliable	86,000.00	
					Hareram Pandit	2,20,000.00	
	SALVER				Audit Fee	12,000.00	
	(E) (CA) (Se)				D.El.Ed		
	S FRM-nngheac) S				Salary Payable	9,50,100,00	
	I LIII. Oppinger				Audit Fee	8,000,00	13,51,100.0

By	Closing Balance		
	Cash In Hand (B.Ed)	57,931.62	
	Cash In Hand (D.El.Ed)	27,618.50	85,550.12
By	Bank Balance		
	Canara Bank (B.Ed)	42,919.46	
	Axis Bank (B.Ed)	29,552.39	
	Axis Bank-700 (D.El.Ed)	92,026,72	
	Canara Bank -682 (D.El.Ed)	1,79,330.42	3,43,828.99

2,05,61,837.91

2,05,61,837.91

In terms of our separate report of even date

For MISHRA SATYENDRA & CO Chartered Accountant FRN-009463C

Buris (CA DEEPAK KUMAR) Managing Partner UDIN- 23439083BGSVHY4677

PLACE: PATNA DATE: 16-08-2023