

**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<sup>ST</sup> MARCH, 2021**

[Amount in `.]

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>				
Cash in Hand		111,189.04		
<b>Cash at Bank with:</b>				
Andhra Bank ( A/c No. 137111100002908)		5,953.00		
Andhra Bank		12,396.26		
Axis Bank		169,174.11		
Central Bank, Sheikhpura		87,336.80		
Axis Bank ( A/C No- 919010037010700)		<u>177,554.00</u>		
		563,603.21		
<b>By SALARY</b>				
			Salary B.Ed	3,983,932.00
			Salary D. El. Ed.	<u>1,780,000.00</u>
				5,763,932.00
<b>By Recurring Expenses (B.Ed)</b>				
			Bank Charges	2,537.00
			University Fee	-
			Library Books	5,400.00
			Newspaper	7,500.00
			Art & Craft lab Equipments	6,500.00
			ICT Lab Equipments	466,500.00
			Language Lab Equipments	10,000.00
			Composit lab	6,530.00
			Broadcast Solution	650,000.00
			Advertisement	180,000.00
			Garden	10,000.00
			Maintenance of Building	679,942.00
			Printing Administration	25,162.00
			Stationary & Other	283,473.00
			Conveyance	853.47
			Educational Workshop	20,000.00
			Internet expesnes	13,500.00
			Mobile expenses	-
			National Festival Celebration	110,215.00
			Office Maintenance	186,200.00
			Printing Expenses	211,000.00
			Staff Welfare	-
			T A & D A	29,500.00
			Lease Rental	29,500.00
			Electricity & Generator Expesnes	61,420.00
			Painting Material	50,000.00
			Sports & Games Expenses	<u>47,180.00</u>
				3,092,912.47
<b>By Assets &amp; Advances</b>				
			B.Ed Development Exp	2,046,829.00
			D.EL.Ed Development Exp	257,000.00
			Furniture & Fixtures	597,000.00
			Computer & Assessories [CT Lab]	172,000.00
			Loan to Sai College of Pharmacy	<u>400,000.00</u>
				3,072,829.00
<b>NON RECURRING EXPENSES PAID</b>				
			B.ED CREDITORS	41,171.00
			D.EL.ED CREDITORS	<u>-</u>
				41,171.00

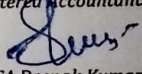




<b><u>D. El. Ed. EXPENSES</u></b>		
Advertisement	331,250.00	
Art & craft	2,000.00	
Donation	-	
Building Maintenance	75,000.00	
Conveyance	5,775.00	
Newspaper	10,000.00	
Educational workshop/project work	50,000.00	
Electricity bill/generator bill	38,004.00	
Internet bill	16,500.00	
Bank Charges	118.00	
Mobile/Telephone Bill	1,040.00	
National Function/ festival	87,991.00	
Lease	24,500.00	
Broad Soft Solution	45,000.00	
Office Maintenance	30,940.00	
Printing	235,100.00	
Sports & Game	25,000.00	
Staff Welfare	90,450.00	
Stationary	77,625.00	
TA & DA	2,100.00	1,148,393.00
<b><u>LIABILITIES PAID</u></b>		
<b><u>Teaching Staff</u></b>		
Salary B.Ed	1,392,199.00	
Salary D. El Ed.	878,466.00	2,270,665.00
Audit Payable		7,500.00
<b><u>CLOSING BALANCE</u></b>		
Cash in Hand [B.Ed]	49,125.76	
Cash in Hand [D.El Ed.]	20,575.00	69,700.76
<b><u>Bank Balances</u></b>		
CBI- 3653924224	87,336.00	
Axis Bank	243,292.08	
Axis Bank(D.EL.ED)	108,252.72	
Andhra Bank	18,349.00	457,229.80
		<b>16,324,333.03</b>
<b>16,324,333.03</b>		

In terms of our separate report of even date

For M/s A J MOHAN & ASSOCIATES  
Chartered Accountants

  
(CA Deepak Kumar)

Partner  
Membership No.439083

UDIN - 21439083AAAANG2295  
FRN- 002468N



PLACE : PATNA  
DATE : November 4th , 2021