

**TAGORE TEACHER'S TRAINING COLLEGE**  
**BISHAMBHARPUR, DATIYANA, BIKRAM, PATNA**  
 Receipt & Payment Account for the Year ended 31st March 2022

| RECEIPTS       | AMOUNT       | PAYMENT                     | AMOUNT       |
|----------------|--------------|-----------------------------|--------------|
| To Balance b/d |              | By Salary & Wages           | 58,92,000.00 |
| Cash in hand   | 5,096.00     | „Office Expenses            | 34,565.00    |
| Cash at bank   | 58,716.36    | „ Stationary & Printing     | 12,692.00    |
|                |              | „ Electricity Charge        | 32,754.00    |
| To Student fee | 69,67,700.00 | „ Laboratory Exp.           | 14,568.00    |
|                |              | „ Books & Periodicals       | 37,843.00    |
|                |              | „ Repairing & Maintainace   | 7,16,454.00  |
|                |              | „ Accounting Charge         | 4,000.00     |
|                |              | „ Bank Miscelleneous Charge | 730.59       |
|                |              | „ Miscelleneous Exp.        | 4,270.00     |
|                |              |                             | 67,49,876.59 |
|                |              | By Balance c/d              |              |
|                |              | Cash in hand                | 2,862.00     |
|                |              | Cash at bank                | 2,78,773.77  |
|                |              |                             | 2,81,635.77  |
| Total Rs.      |              | Total Rs.                   |              |
|                | 70,31,512.36 |                             | 70,31,512.36 |

Signed in terms of our separate report of even date

For D.Jha & Associates  
 Chartered Accountants

*Keshav Kumar Jha*

(Keshav Kumar Jha)  
 Partner

