

**TAGORE TEACHER'S TRAINING COLLEGE**  
**BISHAMBHARPUR, DATIYANA, BIKRAM, PATNA**  
**Receipt & Payment Account for the Year ended 31st March 2023**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Balance b/d		By Salary & Wages	58,92,000.00
Cash in hand	2,862.00	„Office Expenses	39,230.00
Cash at bank	2,78,773.00	„ Furniture	48,700.00
		„ Electricity Charge	28,850.00
To Student fee	78,53,000.00	„ Laboratory Exp.	36,270.00
		„ Books & Periodicals	46,372.00
		„ Construction, Repairing & Maintainace	12,32,400.00
		„ Annual Day Function & Cultural Activity	1,08,750.00
		„ Accounting Charge	60,000.00
		„ Bank Fee & Charges	1,053.00
		„ Audit Fee	15,000.00
		„ Miscellaneous Expenses	1,610.00
		By Balance c/d	
		Cash at Bank	5,94,280.00
		Cash in Had	30,120.00
			6,24,400.00
Total Rs.	81,34,635.00	Total Rs.	81,34,635.00

Signed in terms of our separate report of even date

For D.Jha & Associates  
Chartered Accountants

*Keshav Kumar Jha*

(Keshav Kumar Jha)  
Partner

