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, 2022

[Amount in `.]

	RECEIPTS		AMOUNT
To	**Opening Balance**		
	Cash In Hand (B.Ed)	49,125.76	
	Cash In Hand (D.El.Ed)	20575.00	69,700.76
	Cash at Bank with:		
	Andhra Bank	12,396.26	
	Andhra Bank (A/c No.-908) B.Ed	5,953.00	
	Axis bank (B.Ed)	2,43,292.08	
	Central Bank (B.Ed)	87,336.00	
	Axis Bank-700 (D.El.Ed)	108252.72	4,57,230.06
"	***COURSE FEES***		
	B.Ed		
	Course Fee (2018-20)	2,45,000.00	
	Course Fee (2019-21)	26,76,301.00	
	Course Fee (2020-22)	45,09,403.28	
	Course Fee (2021-23)	50,42,572.00	1,24,73,276.28
"	***COURSE FEES***		
	D.El.Ed		
	Course Fee (2018-20)	1,77,000.00	
	Course Fee (2019-21)	33,96,344.00	
	Course Fee (2020-22)	47,72,411.00	
	Course Fee (2021-23)	25,04,603.00	1,08,50,358.00
"	**Bank Interest**		
	B.Ed	11,090.00	
	D.El.Ed	11,632.00	22,722.00
"	University Exam Conduct (B.Ed)		2,38,646.31
"	Pratham Education Foundation (D.El.Ed)		16,000.00

	PAYMENTS		AMOUNT
By	**SALARY**		
	Salary B.Ed	2700369.00	
	Salary D.El.Ed	2202567.00	49,02,936.00
By	**Recurring Expenses (B.Ed)**		
	Advertisment	87,400.00	
	Donation	-	
	Garden	14,650.00	
	Building Maintenance	24,758.00	
	Printing Admin	9,700.00	
	Stationary & Others	1,19,306.00	
	Expenses of Exam Conduct	50,000.00	
	Canteen	8,200.00	
	Art & Craft Lab	6,500.00	
	Composit Lab	6,530.00	
	ICT Lab	10,000.00	
	Language Lab	-	
	Broadcast Solution	1,40,000.00	
	Electricity & Generator Exp	1,70,904.00	
	Sports & Game	16,050.00	
	Conveyance Expenses	8,940.00	
	Education Workshop/ Project Work	37,000.00	
	Internet Expenses	36,000.00	
	Mobile Expenses	4,196.00	
	National Festival Celebration Expenses	50,560.00	
	Office Maintenance	1,88,530.00	
	Printing	2,11,000.00	
	Staff Welfare	73,810.00	
	T.A & D.A	2,810.00	
	Lease Rental	30,000.00	
	Painting Material	24,400.00	
	Library books	37,150.00	
	Newspaper	8,060.00	13,76,454.00
By	**Assets & Advances**		
	B.Ed		
	Computer with Accessories	3,40,100.00	
	Development Expenses	16,98,600.00	
	Furniture & Fixtures	2,84,000.00	
	Language Lab	18,000.00	
	D.El.Ed		
	Fan	79,500.00	
	Computer with Accessories	1,90,000.00	
	Development Expenses	1,16,000.00	
	Loan Sai College of Pharmacy	5,00,000.00	32,26,200.00
By	**Non Recurring Expenses**		
	B.Ed		
	Loan to RNS Memorial Trust	200000.00	
	Aman Amrit	60,000.00	2,60,000.00
By	**Recurring Expenses (D.El.Ed)**		
	Advertisment	1,62,200.00	
	Building Maintenance	2,00,000.00	
	Printing Admin	25,700.00	
	Stationary & Others	53,378.30	
	Art & Craft Lab	38,220.00	
	Composit Lab	-	
	IT Lab	24,000.00	
	Electricity & Generator Expenses	18,500.00	
	Sports & Game	90,000.00	
	Misc & Contingency Expenses	1,72,775.00	
	Educational Workshop/ Project Work	39,000.00	

		Internet Expenses	36,000.00	
		Mobile Expenses	5,492.00	
		National Festival Celebration Exp	69,886.00	
		Office Maintenance	1,05,340.00	
		T.A & D.A	5,900.00	
		Stff Welfare	1,31,535.00	
		Broad Soft Solution	59,500.00	
		Hiring Cost of Van	35,500.00	
		Bank Charges	277.80	12,73,204.10
	By	**Liabilities Paid**		
		B.Ed		
		Sundary Creditors	4,50,093.00	
		Salary Payable	55,12,930.00	
		D.El.Ed		
		Sundary Creditors	26,33,554.20	
		Salary Payable	35,05,000.00	
		Audit Fee	8,000.00	1,21,09,577.20
	By	**Closing Balance**		
		Cash In Hand (B.Ed)	1,00,641.62	
		Cash In Hand (D.El.Ed)	12,918.50	1,13,560.12
	By	**Bank Balance**		
		Canara Bank (B.Ed)	1,71,466.68	
		Axis Bank (B.Ed)	2,00,000.00	
		Axis Bank (B.Ed)	8,461.39	
		Axis Bank-700 (D.El.Ed)	1,25,699.72	
		Axis Bank-682(D.El.Ed)	3,60,374.20	8,66,001.99
2,41,27,933.41				**2,41,27,933.41**

In terms of our separate report of even date

For M/s A J MOHAN & ASSOCIATES
Chartered Accountant

A J MOHAN & ASSOCIATES
FRN-002468N
Chartered Accountants

(CA Deepak Kumar)
Partner
Membership No.439083
FRN-002468N
UDIN - 22439083ARYRMX1481

PLACE : PATNA
DATE : September 06th , 2022