

M/S R.P.S. TEACHER TRAINING COLLEGE
(RUN BY RAMJEE PRASAD SAHU MEMORIAL TRUST)
SAHU MARKET, ATARDAH, MUZAFFARPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

PAYMENT	AMOUNT(RS.)	RECEIPTS	AMOUNT(RS.)
SBI-45196		SBI-45196	6,943.45
Cash	4,96,962.97	Cash	48,806.28
Staff salary	5,31,640.28	Student Fee	82,76,000.00
Accounting Charges	56,48,761.00	Security Money	15,00,000.00
Advertisement & Publicity	36,000.00		
Building WIP	1,20,000.00		
Audit Fee	11,55,166.00		
Bank Charges	10,500.00		
Books & Periodicals Expenses	1,910.48		
Function & Decoration	25,690.00		
University Form Charges	57,000.00		
Computer Maintanence Expenses	1,00,100.00		
Electric Bill	77,750.00		
EPF Paid	1,47,864.00		
Examination Expenses	39,675.00		
First Aid Expenses	2,42,520.00		
Generator Running Expenses	17,620.00		
TV-LED	1,7620.00		
Furniture & Fixturex Payable	24,000.00		
Legal Expenses	1,00,000.00		
Newspaper & Periodicals	1,25,650.00		
Battery	7,500.00		
Computer	1,620.00		
Printing & Stationery Expenses	74,400.00		
Repair & Maintanence Expenses	2,92,450.00		
Sports Expenses	65,680.00		
Staff Welfare Expenses	55,100.00		
Telephone & Mobile Expenses	30,800.00		
Welfare Activities Expenses	42,000.00		
Travelling & Conveyance	12,500.00		
	2,25,690.00		
	65,200.00		
TOTAL	98,31,749.73	TOTAL	98,31,749.73

For M/S R.P.S.TEACHER TRAINING COLLEGE

Trustee/Secretary

Place: Muzaffarpur

Date:24/09/2022

