

VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance:-	Rs.		Rs.
Cash in Hand	94970.00	Salary to Staff	9395520.00
Cash at Bank		Accounting Charges	30000.00
Bank of India, Kiratpur, Rajaram		Advertisement Expenses	56380.00
A/c No.- 578510210000001	70579.20	Bank Charges	4035.04
Bank of India, Kiratpur, Rajaram		Electricity & Generator	218338.00
A/c No.- 578510210000007	84620.00	House Rent	20000.00
Bank of India, Kiratpur, Rajaram		Meeting Expenses	15000.00
A/c No.- 578520110000001	143697.74	Miscellaneous Expenses	18630.00
Bank of India, Kiratpur, Rajaram		National Festival Expenses	35870.00
A/c No.- 578510210000043	1986941.71	Postage & Stamps	1530.00
		Printing & Stationery	345500.00
		Refreshment Expenses	14280.00
Fee Receipt from Students:-		Registration & Exam. Fee Paid	585660.00
Admission, Tuition, Exam,		R/M to Vehicle	36000.00
Miscell. & Other Fee Etc.	12552670.00	Scholarship Expenses	18000.00
		Telephone & Mobile	5870.00
		Travelling & Conveyance	8750.00
		Website Expenses	5000.00
Bank Interest	41828.70	Audit Fee (F.Y 2019-20)	10000.00
		Building	2016080.00
		Computer & Accessories	15000.00
		Electrical Equipments	130000.00
		Furniture & Fixture	626700.00
		Closing Balance:-	
		Cash in Hand	81535.00
		Cash at Bank	
		BOI A/c No.- 578510210000001	11891.46
		BOI A/c No.- 578510210000007	44620.00
		BOI A/c No.- 578520110000001	103035.48
		BOI A/c No.- 578510210000043	1122082.37
Total Rs.	14975307.35	Total Rs.	14975307.35

As per our separate report of even date

FOR VISHUN RAJDEO TEACHER'S TRAINING COLLEGE

FOR CA VIJAY KUMAR

Chartered Accountants


PRINCIPAL





PRINCIPAL

SECRETARY

(VIJAY KUMAR)

Place:- Gaya

Dated:- 13.01.2022

Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)



Proprietor's
M.No: 528269

VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

R E C E I P T	A M O U N T	P A Y M E N T	A M O U N T
	Rs.		Rs.
Opening Balance:-		Salary to Staff	8916306.00
Cash in Hand	89298.00	Accounting Charges	40000.00
Cash at Bank		Advertisement Expenses	94080.00
Bank of India, Kiratpur, Rajaram		Bank Charges	5137.16
A/c No.- 578510210000001	2783546.82	Electricity & Generator	30000.00
Bank of India, Kiratpur, Rajaram		Legal Expenses	102000.00
A/c No.- 578510210000007	84620.00	Meeting Expenses	8055.00
Bank of India, Kiratpur, Rajaram		Miscellaneous Expenses	15000.00
A/c No.- 578520110000001	143860.00	National Festival Expenses	33400.00
		Postage & Stamps	935.00
		Printing & Stationery	18980.00
		Refreshment Expenses	12845.00
		Registration & Exam. Fee Paid	226288.30
Fee Receipt from Students:-		R/M to Vehicle	5110.00
Admission, Tuition, Exam,		Telephone & Mobile	6600.00
Miscell. & Other Fee Etc.	10987500.00	Travelling & Conveyance	6613.00
		Audit Fee (F.Y 2018-19)	10000.00
Bank Interest	43683.29	Building	1979550.00
		Computer & Accessories	21500.00
		Electrical Equipments	64000.00
		Fire Equipments	11400.00
		Furniture & Fixture	50000.00
		Laboratory Equipments	21450.00
		Library Books	36450.00
		CCTV Camera	36000.00
		Closing Balance:-	
		Cash in Hand	94970.00
		Cash at Bank	
		BOI A/c No.- 578510210000001	70579.20
		BOI A/c No.- 578510210000007	84620.00
		BOI A/c No.- 578520110000001	143697.74
		BOI A/c No.- 578510210000043	1986941.71
Total Rs.	14132508.11	Total Rs.	14132508.11

As per our separate report of even date

FOR CA VIJAY KUMAR

Chartered Accountants

FOR VISHUN RAJDEO TEACHER'S TRAINING COLLEGE

PRINCIPAL
PRINCIPAL

Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

SECRETARY

SECRETARY

Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

(VIJAY KUMAR)

Proprietor's

M.No: 528269

Place:- Gaya

Dated:- 16.08.2020



VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
	Rs.		Rs.
Opening Balance:-		Salary to Staff	8552712.00
Cash in Hand	84675.00	Accounting Charges	30000.00
Cash at Bank		Advertisement Expenses	76000.00
Bank of India, Kiratpur, Rajaram		Bank Charges	11535.76
A/c No.- 578510210000001	825720.58	Examination Expenses	146720.00
Bank of India, Kiratpur, Rajaram		Legal Expenses	80000.00
A/c No.- 578510210000007	84620.00	Meeting Expenses	4860.00
Bank of India, Kiratpur, Rajaram		Miscellaneous Expenses	65820.00
A/c No.- 578520110000001	143860.00	National Festival Expenses	30150.00
		Postage & Stamps	2225.00
		Printing & Stationery	32350.00
		Refreshment Expenses	25670.00
		Registration & Exam. Fee Paid	850958.00
Fee Receipt from Students:-		R/M to Vehicle	44500.00
Admission, Tuition, Exam,		Telephone & Mobile	6232.00
Miscell. & Other Fee Etc.	13707715.00	Travelling & Conveyance	42730.00
		Audit Fee (F.Y 2017-18)	10000.00
		Building	1233855.00
		Computer & Accessories	64000.00
		Electrical Equipments	103388.00
		Fire Equipments	9500.00
		Furniture & Fixture	173000.00
		Games & Sports Equipments	15000.00
		Laboratory Equipments	41600.00
		Library Books	38560.00
		Musical Equipments	10000.00
		Office Equipments	15350.00
		RO Purifire	28500.00
		Closing Balance:-	
		Cash in Hand	89298.00
		Cash at Bank	
		BOI A/c No.- 578510210000001	2783546.82
		BOI A/c No.- 578510210000007	84620.00
		BOI A/c No.- 578520110000001	143860.00
Total Rs.	14846590.58	Total Rs.	14846590.58

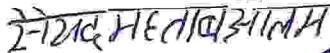
As per our separate report of even date
FOR CA VIJAY KUMAR
Chartered Accountants

FOR VISHUN RAJDEO TEACHER'S TRAINING COLLEGE



PRINCIPAL
PRINCIPAL

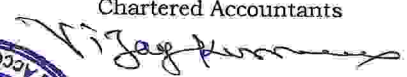
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur - Vaishali



SECRETARY
SECRETARY

Kiratpur Rajaram
Bhagwanpur (Vaishali)





(VIJAY KUMAR)
Proprietor's
M.No: 528269

Place:- Gaya
Dated:- 14.09.2019

VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

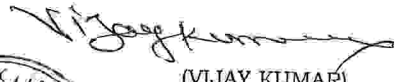
RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance:-	Rs.		Rs.
Cash in Hand	16556.00	Salary to Staff	7839986.00
Cash at Bank		Accounting Charges	30000.00
Bank of India, Kiratpur, Rajaram		Advertisement Expenses	54000.00
A/c No.- 578510210000001	307486.04	Bank Charges	5910.46
Bank of India, Kiratpur, Rajaram		Examination Expenses	138900.00
A/c No.- 578510210000007	84620.00	Legal Expenses	40000.00
		Meeting Expenses	4030.00
		Miscellaneous Expenses	71500.00
Fee Receipt from Students:-		National Festival	26032.00
Admission, Tuition, Exam,		Printing & Stationery	19000.00
Miscell. & Other Fee Etc.	10448144.00	Registration & Exam. Fee Paid	189762.00
		R/M to Vehicle	35000.00
		Telephone & Mobile	3871.00
		Travelling & Conveyance	35089.00
		Audit Fee (F.Y 2016-17)	10000.00
		Building	505350.00
		Computer & Accessories	554500.00
		Electrical Equipments	20000.00
		Furniture & Fixture	65000.00
		Laboratory Equipments	35000.00
		Library Books	35000.00
		Closing Balance:-	
		Cash in Hand	84675.00
		Cash at Bank	
		BOI A/c No.- 578510210000001	825720.58
		BOI A/c No.- 578510210000007	84620.00
		BOI A/c No.- 578520110000001	143860.00
Total Rs.	10856806.04	Total Rs.	10856806.04

As per our separate report of even date
FOR CA VIJAY KUMAR
Chartered Accountants

FOR VISHUN RAJDEO TEACHER'S TRAINING COLLEGE


PRINCIPAL


SECRETARY


(VIJAY KUMAR)

Place:- Gaya
Dated:- 25.10.2018

PRINCIPAL
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

SECRETARY
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)



Proprietor's
M.No: 528269