

FAKHRUDDIN ALI AHMAD TEACHER'S TRAINING COLLEGE JIWACHGHAT WEST, KHARUA, DARBHANGA (BIHAR) STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 2021.			
Year ended on 31.03.2020 Amount ₹	S.No	Particulars	Year ended on 31.03.2021 Amount ₹
17,064.49	1	Opening Balances	
		Cash-in-Hand	2,295.80
		Cash-at-Bank	
15,232.00		Dena Bank S.B. A/c No.:-112710025171	15,710.00
6,55,106.00		C.B.I. S.B. A/c No.-3115656326	3,89,179.00
7,50,705.95		C.B.I.CC A/C No.:- 3400126030	7,83,804.90
6,390.00		B.O.I.S.B. A/c No.:-485010110004628	6,613.00
14,44,498.44			11,97,602.70
97,45,451.00	2	Add:- Direct Receipt(As per Schedule "1" Attached)	1,14,63,700.00
1,11,89,949.44	3	(1+2)	1,26,61,302.70
3,84,416.00	4	Add:-Other Receipts during the year(As per Schedule "2" Attached)	6,28,687.00
1,15,74,365.44	5	Total Receipt During the Year (3+4)	1,32,89,989.70
91,09,941.74	6	Less:- Direct Expenses Paid during the year (As per Schedule "3" Attached)	1,06,74,032.35
24,64,423.70	7	(5-6)	26,15,957.35
12,66,821.00	8	Less:-Other Payments Made during the Year Expenses (As Per Schedule "4" Attached)	5,99,023.00
	9	Closing Balnces	
15,710.00		Dena Bank S.B. A/c No.:-112710025171	-
-		Bank of Baroda A/c No.-00013969	16,188.00
-		Central Bank of India C/A A/c No.-3368474230	3,22,710.10
6,613.00		B.O.I. S.B. A/c No. 485010110004628	6,818.00
3,89,179.00		C.B.I S.B. A/c No. 3115656326	3,92,858.00
7,83,804.90		Central Bank of India C.C. A/c No. 3400126030	12,73,472.45
2,295.80		Cash-in-Hand	4,887.80

In terms of our Audit Report and Notes on Accounts of even date attached.

Date:- 07-Oct.-2021

For,

Place:- Darbhanga

LOKESH KUMAR & ASSOCIATE:
(Chartered Accountants)

Najeeb Akhtar
Najeeb Akhtar
(Secretary)

Lokesh Kumar
Lokesh Kumar
Proprietor
Mem. No. 061880

