

FAKHRUDDIN ALI AHMAD TEACHER'S TRAINING COLLEGE JIWACHGHAT WEST, KHARUA, DARBHANGA (BIHAR) STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 2022.			
Year ended on 31.03.2021 Amount ₹	S.No	Particulars	Year ended on 31.03.2022 Amount ₹
2,295.80	1	Opening Balances	
		Cash-in-Hand	4,887.80
		Cash-at-Bank	
15,710.00		Central Bank of India C/A A/c No.-3368474230	3,22,710.10
3,89,179.00		Bank of Baroda A/c No.-00013969	16,188.00
7,83,804.90		C.B.I. S.B. A/c No.-3115656326	3,92,858.00
6,613.00		C.B.I.CC A/C No.:- 3400126030	12,73,472.45
		B.O.I.S.B. A/c No.:-485010110004628	6,818.00
11,97,602.70			20,16,934.35
1,14,63,700.00	2	Add:- Direct Receipt(As per Schedule "1" Attached)	1,03,96,000.00
1,26,61,302.70	3	(1+2)	1,24,12,934.35
6,28,687.00	4	Add:-Other Receipts during the year(As per Schedule "2" Attached)	7,15,530.41
1,32,89,989.70	5	Total Receipt During the Year (3+4)	1,31,28,464.76
1,06,74,032.35	6	Less:- Direct Expenses Paid during the year (As per Schedule "3" Attached)	1,10,52,038.13
26,15,957.35	7	(5-6)	20,76,426.63
5,99,023.00	8	Less:-Other Payments Made during the Year Expenses (As Per Schedule "4" Attached)	6,40,144.41
	9	Closing Balnces	
16,188.00		Dena Bank S.B. A/c No.:-112710025171	16,639.00
3,22,710.10		Bank of Baroda A/c No.-00013969	4,69,984.30
6,818.00		Central Bank of India C/A A/c No.-3368474230	6,967.00
3,92,858.00		B.O.I. S.B. A/c No. 485010110004628	6,57,961.60
12,73,472.45		C.B.I S.B. A/c No. 3115656326	2,77,739.62
4,887.80		Central Bank of India C.C. A/c No. 3400126030	
		Cash-in-Hand	6,990.70

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

Date:-20th Jul 2022
Place:- Darbhanga

For,

LOKESH KUMAR & ASSOCIATES
(Chartered Accountants)

Najeeb Akhtar
(Secretary)

Lokesh Kumar
Proprietor
Mem. No. 061880



FAKHRUDDIN ALI AHMAD TEACHERS TRAINING COLLEGE JIWACHH GHAT WEST ,KHARUA, DARBHANGA RUN & MANAGED BY MUSLIM UMMAH EDUCATION & WELFARE SOCIETY (Regd.) SCHEDULE- "1" TO RECEIPT & PAYMENT DETAILS OF OTHER DIRECT RECEIPTS A/C		
Year ended on 31.03.2021 Amount ₹	PARTICULAR	Year ended on 31.03.2022 Amount ₹
1,14,63,700.00	Receipts from Students (Examination Fee, Registration Fee & Form Exp.)	1,03,96,000.00
1,14,63,700.00	Total	1,03,96,000.00

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Year ended on 31.03.2021 Amount ₹	PARTICULAR	Year ended on 31.03.2022 Amount ₹
3,65,000.00	Examination Center Fee Received	5,20,460.00
54,000.00	Najeeb Akhtar	
1,95,593.00	Int on FD	1,67,250.41
14,094.00	Bank Interest on S.B. A/c	27,820.00
6,28,687.00	Total	7,15,530.41

JIWACHH GHAT WEST ,KHARUA, DARBHANGA
RUN & MANAGED BY MUSLIM UMMAH EDUCATION & WELFARE SOCIETY (Regd.)
SCHEDULE- "3" TO TO RECEIPT & PAYMENT
DETAILS OF ESTABLISHMENT EXPENSES PAID DURING THE YEAR

Year ended on 31.03.2021 Amount ₹	PARTICULAR	Year ended on 31.03.2022 Amount ₹
90,93,870.00	Salary	84,79,000.00
850.00	Frieght	-
58,583.00	Printing & Stationary	98,556.00
4,89,983.00	Land & Bulding	-
1,100.00	Liabrary Book	-
13,290.00	LNMU	-
35,000.00	Lokesh Kumar & Associates	15,000.00
3,720.00	Snitry Itemes	-
51,193.00	Building Repair & Mantanance	3,27,712.00
919.00	Postage & Stamp	-
1,985.35	Bank Commision & Charges	2,770.05
51,820.00	Travelling & Convayance	6,460.00
29,347.00	Miscellenous Expenses	1,59,822.00
2,43,475.00	E.P,F Contribution paid	2,80,280.00
48,934.00	Refreshment	-
8,398.00	Inter Net & Mobile Recharge	25,499.00
33,288.00	Electriciti Bill (NBPDCI)	98,851.00
45,580.00	Repairing & Maintainance	38,762.00
20,100.00	Music Instrument	-
1,44,306.00	Advertiesment Exp.	2,66,036.00
10,159.00	Uniform	-
1,04,015.00	Examination Fee, Registration Fee & Form etc. Exp.	7,47,275.00
77,500.00	Car Running & Maintainance	8,000.00
30,000.00	Caution Money	-
16,559.00	Festivale Exp.	-
2,806.00	Generator Running Status	-
10,375.00	Meating	-
45,820.00	Electricity Charges	75,880.00
1,057.00	News Paper & Preodicals	8,660.00
	Co2 Gas	20,000.00
	Fire service	17,666.08
	LPG Gas	1,040.00
	Naac	1,50,000.00
	Petrol & Deisel Exp.	58,252.00
	Sports & Material	13,675.00
	Seminar Exp.	81,342.00
	Donation	10,000.00
	Rizwan Khan	61,500.00
1,06,74,032.35	Total	1,10,52,038.13

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Year ended on 31.03.2021 Amount ₹	PARTICULAR	Year ended on 31.03.2022 Amount ₹
20,730.00	Library Book	15,488.00
15,500.00	Water Purifier	
1,95,593.00	Interest on FD & SB Reinvested Fixed Deposit	1,67,250.41
1,05,000.00	Computer	13,600.00
50,000.00	Repayment Unsecured Loan (Najeeb Akhtar)	20,000.00
20,000.00	Outstanding Repayment	
12,500.00	Microwave	
	Building	11,576.00
	Electrical Installation	7,420.00
	Lab Equipments	81,900.00
	CC Tv.	24,000.00
32,000.00	Battery & Inverter	
1,47,700.00	Books & Periodicals	1,18,920.00
	Bio Matrix Attendance Machine	
	Furniture & Fixture	1,79,990.00
5,99,023.00	Total	6,40,144.41