

FAKHRUDDIN ALI AHMAD TEACHER'S TRAINING COLLEGE JIWACHGHAT WEST, KHARUA, DARBHANGA (BIHAR) STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 2023.			
Year ended on 31.03.2022 Amount ₹	S.No	Particulars	Year ended on 31.03.2023 Amount ₹
4,887.80	1	<b>Opening Balances</b> Cash-in-Hand	6,990.70
		Cash-at-Bank	
1,29,53,839.09		Central Bank of India C.A. A/c No. 3612495260	1,29,53,839.09
3,22,710.10		Central Bank of India C/A A/c No.-3368474230	4,69,984.30
16,188.00		Bank of Baroda A/c No.-00013969	16,639.00
3,92,858.00		C.B.I. S.B. A/c No.-3115656326	6,57,961.60
12,73,472.45		C.B.I.CC A/C No.:- 3400126030	2,77,739.62
6,818.00		B.O.I.S.B. A/c No.:-485010110004628	6,967.00
1,49,70,773.44			1,43,90,121.31
1,03,96,000.00	2	Add:- Direct Receipt( As per Schedule "1" Attached)	1,46,76,750.00
<b>2,53,66,773.44</b>	3	<b>(1+2)</b>	<b>2,90,66,871.31</b>
	4	Add:-Other Receipts during the year( As per Schedule "2" Attached)	24,53,039.00
7,15,530.41			
<b>2,60,82,303.85</b>	5	<b>Total Receipt During the Year (3+4)</b>	<b>3,15,19,910.31</b>
	6	Less:- Direct Expenses Paid during the year ( As per Schedule "3" Attached)	1,22,93,368.83
1,10,52,038.13			
<b>1,50,30,265.72</b>	7	<b>(5-6)</b>	<b>1,92,26,541.48</b>
	8	Less:-Other Payments Made during the Year Expenses (As Per Schedule "4" Attached)	11,32,933.20
6,40,144.41			
	9	<b>Closing Balnces</b>	
1,29,53,839.09		Central Bank of India C.A. A/c No. 3612495260	1,48,34,115.16
16,639.00		Bank of Baroda A/c No.-00013969	16,980.00
		Capital Gain A/c 5067	20,00,000.00
4,69,984.30		Central Bank of India C/A A/c No.-3368474230	4,83,665.50
6,967.00		B.O.I. S.B. A/c No. 485010110004628	7,215.00
6,57,961.60		C.B.I.S.B. A/c No. 3115656326	6,76,957.80
2,77,739.62		Central Bank of India C.C. A/c No. 3400126030	32,200.82
6,990.70		Cash-in-Hand	42,474.00

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

Date:-27th Mar 2024

Place:- Darbhanga

For,

LOKESH KUMAR & ASSOCIATE:  
(Chartered Accountants)

*Najeeb Akhtar*  
Najeeb Akhtar  
(Secretary)



*Lokesh Kumar*  
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 31.03.2022 Amount ₹	PARTICULAR	Year ended on 31.03.2023 Amount ₹
1,03,96,000.00	Receipts from Students (Examination Fee,Registration Fee & Form Exp.)	1,46,76,750.00
1,03,96,000.00	<b>Total</b>	<b>1,46,76,750.00</b>

FAKHRUDDIN ALI AHMAD TEACHERS TRAINING COLLEGE JIWACHH GHAT WEST ,KHARUA, DARBHANGA RUN & MANAGED BY MUSLIM UMMAH EDUCATION & WELFARE SOCIETY (Regd.) SCHEDULE- "2" TO RECEIPT & PAYMENT DETAILS OF OTHER RECEIPTS		
Year ended on 31.03.2022 Amount ₹	PARTICULAR	Year ended on 31.03.2023 Amount ₹
5,20,460.00	Examination Center Fee Recevied	1,50,000.00
	Receipt from Sale of Land	20,00,000.00
1,67,250.41	Int on FD	2,69,513.00
27,820.00	Bank Interest on S.B. A/c	33,526.00
7,15,530.41	<b>Total</b>	<b>24,53,039.00</b>



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 31.03.2022 Amount ₹	PARTICULAR	Year ended on 31.03.2023 Amount ₹
1,03,96,000.00	Receipts from Students (Examination Fee,Registration Fee & Form Exp.)	1,46,76,750.00
1,03,96,000.00	<b>Total</b>	<b>1,46,76,750.00</b>

FAKHRUDDIN ALI AHMAD TEACHERS TRAINING COLLEGE JIWACHH GHAT WEST ,KHARUA, DARBHANGA RUN & MANAGED BY MUSLIM UMMAH EDUCATION & WELFARE SOCIETY (Regd.) SCHEDULE- "2" TO RECEIPT & PAYMENT DETAILS OF OTHER RECEIPTS		
Year ended on 31.03.2022 Amount ₹	PARTICULAR	Year ended on 31.03.2023 Amount ₹
5,20,460.00	Examination Center Fee Received	1,50,000.00
	Receipt from Sale of Land	20,00,000.00
1,67,250.41	Int on FD	2,69,513.00
27,820.00	Bank Interest on S.B. A/c	33,526.00
7,15,530.41	<b>Total</b>	<b>24,53,039.00</b>

<b>JIWACHH GHAT WEST ,KHARUA, DARBHANGA</b> <b>RUN &amp; MANAGED BY MUSLIM UMMAH EDUCATION &amp; WELFARE SOCIETY (Regd.)</b> <b>SCHEDULE- "3" TO TO RECEIPT &amp; PAYMENT</b> <b>DETAILS OF ESTABLISHMENT EXPENSES PAID DURING THE YEAR</b>		
Year ended on 31.03.2022 Amount ₹	PARTICULAR	Year ended on 31.03.2023 Amount ₹
84,79,000.00	Salary	83,19,338.00
98,556.00	Printing & Stationary	67,881.00
-	College Bags for Students	1,24,200.00
15,000.00	Lokesh Kumar & Associates	45,000.00
-	Snitry Itemes	-
3,27,712.00	Building Repair & Mantanance	13,63,701.00
2,770.05	Bank Commission & Charges	5,92,949.13
6,460.00	Travelling & Convayance	24,205.00
1,59,822.00	Miscellenous Expenses	1,82,202.70
2,80,280.00	E.P.F Contribution paid	5,15,639.00
-	Cleaning & Washing	38,600.00
25,499.00	Inter Net & Mobile Recharge	9,693.00
1,74,731.00	Electriciti Bill (NBPDCCL)	79,505.00
38,762.00	Repairing & Maintainance	-
2,66,036.00	Advertiesment Exp.	1,50,510.00
-	Legal Fee	53,500.00
7,47,275.00	Examination Fee, Registration Fee & Form etc. Exp.	90,850.00
8,000.00	Car Running & Maintainance	-
-	Repairing & Mantanance(Others)	85,816.00
-	Festivale Exp.	14,640.00
-	PAR NCT Fee	15,000.00
-	Self security service (Gurad)	3,41,612.00
8,660.00	News Paper & Preodicals	7,147.00
20,000.00	Co2 Gas	-
17,666.08	Fire service	-
1,040.00	LPG Gas	-
1,50,000.00	Naac	-
58,252.00	Petrol & Deisel Exp.	1,32,359.00
13,675.00	Sports & Material	15,521.00
81,342.00	Seminar Exp.	23,500.00
10,000.00	Donation	-
61,500.00	Rizwan Khan	-
<b>1,10,52,038.13</b>	<b>Total</b>	<b>1,22,93,368.83</b>

**FAKHRUDDIN ALI AHMAD TEACHERS TRAINING COLLEGE**  
**JIWACHH GHAT WEST ,KHARUA, DARBHANGA**  
**RUN & MANAGED BY MUSLIM UMMAH EDUCATION & WELFARE SOCIETY (Regd.)**  
**SCHEDULE- "4" TO RECEIPT & PAYMENTS**  
**DETAILS OF OTHER PAYMENTS**

Year ended on 31.03.2022 Amount ₹	PARTICULAR	Year ended on 31.03.2023 Amount ₹
15,488.00	Liabirary Book	-
-	Almirah Purchased	11,000.00
1,67,250.41	Interest on FD & SB Reinvested Fixed Deposit:	2,69,513.00
-	Land	1,83,000.00
13,600.00	Computer	-
20,000.00	Repayment Unsecured Loan (Najeeb Akhtar)	-
-	TDS	6,671.00
-	Fan Purchased	19,376.00
11,576.00	Building	2,35,061.20
7,420.00	Electrical Installation	-
81,900.00	Lab Equipments	-
24,000.00	CC TV.	20,500.00
-	Battery & Inverter	24,100.00
1,18,920.00	Books & Periodicals	1,76,712.00
-	Advance Salary	80,000.00
1,79,990.00	Furniture & Fixture	1,07,000.00
6,40,144.41	<b>Total</b>	11,32,933.20