

AL-HABEEB TEACHER'S TRAINING COLLEGE
(Owned and Run by Imamul Hai Khan Educational Society)
SECTOR - 6, BOKARO STEEL CITY

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023

Particulars	Amount	Particulars	Amount
To Opening Cash & Bank Balances		By Salary	84,24,509.00
Cash in Hand	24,205.00	By Security	1,60,901.00
BOB (SB 00140100001589)	13,290.65	By Advertisement Expenses	87,800.00
BOI (CA 48592110000001)	45,68,215.83	By Bank Charges	6,323.44
BOI (SB 480010110018323)	15,51,799.00	By Bus Insurance	53,481.00
BOI (SB 485910110007031)	1,92,109.03	By Staff Award	58,500.00
BOI (CA 485921100000327)	6,31,189.75	By Electricity & Sanitary Expenses	1,26,137.92
BOI (SB 485910210000012)	21,263.80	By Generator Running & Maintenance	5,000.00
	69,77,868.06	By House Rent	2,03,186.64
		By ISO Certificate	9,440.00
By Admission Form	54,800.00	By Legal Expenses	38,700.00
By Annual Fees	1,77,72,867.46	By Miscellaneous Expenses	75,703.00
By CLC & CC	53,000.00	By NAAC Expenses	1,38,671.00
By Exam Fees & Form Received	10,75,225.00	By NAAC Fees	2,69,602.00
By Interest on Savings Bank	50,909.00	By Newspaper	4,370.00
By Bonafide Certification	8,400.00	By Printing & Stationery	1,37,783.00
By ID Card	7,500.00	By Reg & Examination Fee	4,77,950.00
By Car Loan	22,40,000.00	By Repair & Maintenance	2,01,120.00
		By Scholarship Paid by College	15,000.00
		By Sport Expenses	40,190.00
		By Staff Dress	8,981.00
		By Student Marshheet verification	15,250.00
		By T A Expenses	1,02,555.00
		By Telephone & Broadband Expenses	16,269.84
		By BBMKU University Development Fees	7,00,000.00
		By Payment to Imamul Hai Khan Law College	2,00,000.00
		By Payment to IHKES	3,00,000.00
		By Building Repair & Maintenance	2,57,269.00
		By New Fixed Deposit Investment	25,00,000.00
		By TATA Safari Loan Payment	74,713.00
		By Audit Fees	23,600.00
		By <u>Addition of Fixed Assets</u>	
		Building Under Construction	5,39,398.00
		Air Conditioner	90,500.00
		Computer	1,90,319.00
		Electrical Equipments	1,38,567.00
		Furniture	2,09,175.00
		Invertor & Stabilizer	52,900.00
		Projector	90,076.00
		Software	15,000.00
		Tata Safari	26,82,065.00
		Water Cooler	6,190.00
		Wi-fi Connection	94,323.00
		Books	60,436.00
			41,68,949.00
		By <u>Closing Cash & Bank Balances</u>	
		BOB (SB 00140100001589)	13,290.65
		BOI (CA 48592110000001)	66,33,831.47
		BOI (SB 480010110018323)	17,00,150.00
		BOI (SB 485910110007031)	80,962.03
		BOI (CA 485921100000327)	8,44,816.73
		BOI (SB 485910210000012)	21,263.80
		Cash in Hand	68,505.00
			92,94,314.68
			68,505.00
			2,82,64,774.52
	2,82,64,774.52		2,82,64,774.52

Notes on Accounts and Accounting Policies:- Schedule 'B'

In terms of our separate report of even date
for AMOL & ASSOCIATES
CHARTERED ACCOUNTANTS



[CA Anmol Kumar Lachhiramka]
Partner

Membership No. 077661
ICAI FRN : 008617C

Place: Purulia Road, Chas, Bokaro -13

Date : 31.10.2023

UDIN L 24077661BKAMPS6318