

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 31/03/2022

Particulars	Amount	Particulars	Amount
To Opening Cash & Bank Balances		To Advertisement Expenses	
Cash in Hand	6,665.00	ABBS AD Agency	12,768.00
BOB (SB 00140100001589)	13,290.65	DB Corp. Ltd	2,100.00
BOI (CA 48592110000001)	20,39,334.27	Neutral Publishing House Ltd.	14,350.00
BOI (SB 480010110018323)	13,64,305.00	Others	7,500.00
BOI (SB 485910110007031)	1,02,088.13		36,718.00
BOI (CA 485921100000327)	39,204.43	To Bank Charges	3,128.50
BOI (SB 485910210000012)	19,585.50	To University Examination Fees	3,16,300.00
	35,77,807.98	To Electricity & Sanitary Expenses	65,554.42
		To Cleaning & Sanitisation expenses	2,264.00
		To Salary & Allowances	73,61,339.00
By Admission Form	55,000.00	To Employer Provident Fund	1,01,346.00
By Annual Fees	1,24,86,530.00	To Employer ESI Contribution	86,344.00
By CLC & CC	37,000.00	To Security Guard	1,55,593.00
By Exam Fees & Form Received	6,74,930.00	To Bus Insurance Paid	58,739.00
By Interest on Savings Bank	45,048.00	To Bus Running & Maintenance	38,350.00
By Bonafide Certification	4,200.00	To Telephone & Broadband Charges	14,951.00
By ID Card	400.00	To Generator Running & Maintenance	10,554.00
By R A Khan	3,00,000.00	To Miscellaneous Expenses	17,907.00
By Building Fund	4,72,000.00	To Printing & Stationery Expenses	36,520.00
		To Honorarium Paid	59,303.00
		To Repair & Maintenance	2,11,234.00
		To TA Bill Payment	9,430.00
		To Seminar Expenses	27,599.00
		To TDS Filing Charge	2,160.00
		To Legal Expenses	16,050.00
		To NAAC Fee	88,500.00
		To Newspaper	325.00
		To Reward to Staff	2,000.00
		To Staff Development Work Shop	10,000.00
		To Rpayment to Sundry Creditors	3,00,000.00
		To Imamulhai Khan Law College	6,00,000.00
		By Addition of Fixed Assets	
		Building	1,63,563.00
		Furniture	3,48,190.00
		Books	1,20,409.00
		CCTV Camera	30,000.00
		Solar Invertor	84,362.00
		Computer & Devices	2,78,795.00
			10,25,319.00
		By Closing Cash & Bank Balances	
		BOB (SB 00140100001589)	13,290.65
		BOI (CA 48592110000001)	45,68,215.83
		BOI (SB 480010110018323)	15,51,799.00
		BOI (SB 485910110007031)	1,92,109.03
		BOI (CA 485921100000327)	6,31,189.75
		BOI (SB 485910210000012)	21,263.80
			69,77,868.06
		Cash in Hand	24,205.00
			1,76,59,600.98
	1,76,59,600.98		1,76,59,600.98

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: 30 SEP 2022