

S B PANDEY SANATAN TEACHERS TRAINING COLLEGE
UNDER RISHIKUL SHAIKSHANIK SANSTHAN
REHELA, PALAMUE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Opening Balances</u>			<u>Fixed Assets</u>		
Cash in Hand	5,36,573.02		Building under Construction	9,60,052.00	
CENTRAL BANK OF INDIA - 2210908190	7,969.50		Furniture & Fixture	3,37,390.00	
CENTRAL BANK OF INDIA - 3257951112	19,951.80	5,64,494.32	Laboratory Equipment	41,000.00	
			Computer	6,74,100.00	
<u>Advance recovered</u>			Carrom Board	15,594.00	
Advance for Land	7,00,000.00		RO System (Water Machine)	1,59,300.00	
Ss Limited	15,240.00	7,16,240.00	Smart Board	3,76,835.00	
			Generator (8KVA)	70,000.00	26,54,271.00
			<u>TDS Paid</u>		72,000.00
			<u>Inter-Branch Net</u>		71,33,357.40
			<u>Establishment Expenses</u>		
<u>Revenue</u>			Registration Fees	2,71,423.60	
Admission & Registration Fees	23,81,650.00		Salary	48,58,422.00	
Form & Prospectus	1,01,000.00		Examination Fee	9,34,867.40	
Examination Fee Received	9,58,250.00		Bank Charges	3,463.30	
Tuition Fee	1,67,88,852.00		Electricity Charges	82,053.00	
Lab Fees	4,00,000.00		Advertisement	20,000.00	
Development Fees	9,88,850.00		Printing & Stationary	1,46,481.00	
Student Tour Fees	11,000.00		Fuel & Oil	1,25,890.00	
Game Fees	1,60,000.00		Repair & Maintenance	1,33,082.00	
Library Fees	2,50,000.00		Office & Misc Expenses	76,475.00	
Other Fees	7,53,273.00		Telephone & Mobile	13,870.00	
Interest on Saving Bank	3,603.00	2,27,96,478.00	Travelling & Conveyance	77,831.92	
			Function & Celebration	48,600.00	
			Legal & Consultancy	9,410.00	
			Books & Periodicals	1,17,366.00	
			Postage & Courier Charges	131.00	
			Fooding Expense	38,127.00	
			Freight	5,800.00	
			Seminar & Workshop	1,23,000.00	
			Gardenig Expenses	8,100.00	
			Staff Welfare	10,000.00	
			General Expenses	24,840.00	
			Rent	2,35,000.00	
			Commission	2,39,800.00	
			Rate Taxes & Insurance	1,34,931.00	77,39,172.32
			<u>Fees Receivable</u>		80,00,410.00
			<u>Closing Balances</u>		
			Cash In Hand	14,72,763.02	
			CENTRAL BANK OF INDIA - 2210908190	10,06,804.18	
			CENTRAL BANK OF INDIA - 3257951112	8,154.50	24,87,701.70
		2,40,77,212.32			2,40,77,212.32

for -
Laxmi
Principal
S.B. Pandey Sanatan
Teachers Training College
Rehela, Palamau-Jharkhand

For RISHIKUL SHAIKSHANIK SANSTHAN

Pran
Secretary
Rishikul Shaikshanic Sansthan
Society,



For KALP & Associates
Chartered Accountants

Pran
CA Pravin Kumar
Partner
Mem No. - 4112

Place : Ranchi
Date : 28.08.2025
UGIN : 254112868MLEBZ8087