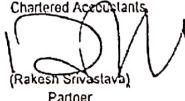


MILLIA FAKHRUDDIN ALI AHMAD B.ED TEACHER TRAINING COLLAGE:RAMBAGH,PURNIA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPT		PAYMENT	
	AMOUNT		AMOUNT
Opening Balance		By Salary to staff	43,49,315.00
Cash In hand		* Printing & Stationary	24,305.00
Canara Bank (A/c. No-1161101004156)	1,625.48	* Miscellaneous Expenses	3,797.00
United Bank of India(A/c no.005101019387)	<u>720.00</u>	* Newspaper & Periodicals	9,080.00
Cash In hand		* Repair & Maintenance	7,690.00
		* Computer Repair & Maintenance	15,574.00
Admission Fee	11,45,000.00	* Staff Welfare	3,457.00
Tuition Fee	1,22,55,000.00	* Bank Charges	6,694.00
Misc. Fee	20,72,165.00	* Telephone, Mobile & Internet exp	1,749.00
CLC	38,500.00	* Audit Fee	20,000.00
Fine	2,000.00	* Travelling & Conveyance	<u>800.00</u>
Registration Fee & Others	88,000.00		44,42,461.00
Admission Form	<u>81,600.00</u>		
	1,56,82,265.00	* Investment	
Bank Interest	5,808.00	FDR with Union Bank Of India(3032251)	71,00,000.00
Exam Conduct Charges	<u>4,20,690.00</u>	FDR with Canara Bank(No.-1161401004310)	11,12,000.00
		FDR with Canara Bank(No.-14002230566)	4,50,000.00
		FDR with Canara Bank(No.-140033597207)	2,38,000.00
* SECURED LOAN		FDR with Canara Bank(No.-140035956398)	55,50,000.00
Union Bank Of India(LA No.-577307030142)	63,90,000.00	FDR with Canara Bank(No.-140036237886)	16,75,000.00
		FDR with Canara Bank(No.-140033635305)	<u>1,50,000.00</u>
			1,64,75,000.00
* LIABILITIES		* Fixed Assets	
Audit Fee Payable	20,000.00	Computer	27,000.00
Salary Payable	<u>10,02,082.00</u>	Library Books	<u>9,470.00</u>
			36,470.00
* Loans & Advance(Tr,Adjusted)		* Ms Bhavya	41,600.00
Ranjeet Kumar	4,20,500.00	* Closing Balance	
Rashid Anwar	7,000.00	Cash In hand	65,821.10
Tuntun Ray	<u>1,00,000.00</u>	Canara Bank (A/c. No-1161101004156)	15,736.48
		Union Bank of India(A/c no.577301010050712)	64,15,000.00
		United Bank of India(A/c no.005101019387)	<u>720.00</u>
			64,31,516.48
INTER BRANCH		* INTER BRANCH	
Millia Convent English School,Kasba	18,000.00	International Public School	1,69,000.00
Millia Kaniz Fatma P.T.T.Collage	17,80,000.00	Millia Convent English School, Rambagh Purnia	75,000.00
Millia Medical Collage & Hospital	41,93,000.00	Millia Educational Trust	23,59,500.00
Millia Polytechnic,Kishanganj	5,83,000.00	Millia Institute of Technology	20,48,900.00
Millia Sir Syed Primary T.T.Collage	<u>11,35,000.00</u>	Millia Teachers Training Collage, Kasba	<u>5,89,000.00</u>
			52,41,400.00
	3,27,34,268.58		3,27,34,268.58

*Notes of Account Schedule "P"

Place:Palna
Date:16.09.2022

Subject to our report of even date
For APT and Co. LLP
Chartered Accountants

(Rakesh Srivastava)
Partner
M.No.-073798

