

MILLIA FAKHRUDDIN ALI AHMAD B.ED TEACHER TRAINING COLLAGE RAMBAGH, PURNIA
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash in hand		By Salary to staff	47,05,720.00
Canara Bank (A/c No-1161101004156)	15,796.48	Printing & Stationary	70,976.00
Union Bank of India (A/c no 577301010050712)	64,13,000.00	Miscellaneous Expenses	25,253.00
United Bank of India (A/c no 005101010337)	720.00	Newspaper & Periodicals	11,005.00
		Repair & Maintenance	1,75,177.00
		Computer Repair & Maintenance	8,820.00
Admission Fee	10,80,000.00	Staff Welfare	35,389.00
Tuition Fee	1,14,05,000.00	Telephona, Mobile & Internet exp	1,000.00
Misc. Fee	21,20,028.00	Affiliation fee to NGET	45,496.00
CLC	1,75,000.00	Annual Function	1,17,980.00
Registration Fee & Others	54,460.00	Travelling & Conveyance	45,110.00
Dress & I-Card	2,84,000.00		
Internal Exam Fee	3,70,000.00	Bank Charges	2,262.98
Admission Form	1,00,000.00	Interest on Loan	3,14,004.00
Bank Interest		Investment	
Exam Conduct Charges	2,977.00	FDR with Union Bank Of India	78,00,000.00
	5,25,000.00		
SECURED LOAN		SECURED LOAN	
Union Bank Of India (LA No -12700735939)	21,87,358.00	Union Bank Of India (LA No.-577307030142)	63,90,000.00
Union Bank Of India (LA No -16952703000014)	1,46,99,422.00		
		Asif Iqbal	1,33,20,000.00
Investment Realised/Tir		Mustaque Alam	3,00,000.00
FDR with Canara Bank (No -1161401004310)	11,12,000.00	Salary Payable	2,36,800.00
FDR with Canara Bank (No -140022230566)	4,50,000.00		
FDR with Canara Bank (No -140033597207)	2,38,000.00	Closing Balance	
FDR with Canara Bank (No -1400335956398)	55,50,000.00	Cash in hand	3,54,389.10
FDR with Canara Bank (No -140036237886)	18,75,000.00	Canara Bank (A/c No-1161101004156)	1,029.48
FDR with Canara Bank (No -140033635305)	1,50,000.00	Union Bank of India (A/c no 577301010050712)	5,611.02
TDR (No -1161401004252)	55,50,000.00	United Bank of India (A/c no.005101010337)	720.00
TDR (No -1161401004250)	70,50,000.00		
TDR (No -1161401004260)	1,50,000.00	INTER BRANCH	
	2,21,25,000.00	Mita Institute of Medical Science & Hospital	2,65,24,000.00
LIABILITIES		Maha Kishanganj College of Engg & Technology	1,15,000.00
INTER BRANCH		Milia Teachers Training Collage, Kasba	55,000.00
Milia Convent English School, Rambagh Purnia	2,07,300.00	Milia Institute of Technology	25,79,000.00
Milia Educational Trust	3,84,000.00		
Milia Kaniz Fatma P.T.T.Collage	9,69,000.00		
Milia-Sr Syed Primary T.T.Collage	1,45,000.00		
	17,05,000.00		

6,33,31,672.58

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Notes of Account Schedule "P"

Place Patna
 Date 28.10.2023



Subject to our report of even date
 For APT and Co. LLP
 Chartered Accountants
 (Rakesh Srivastava)
 Partner
 M.No.-073798

(Handwritten Signature)

