

**AKASH TEACHERS TRAINING COLLAGE
MANDAWAR, DISTT. DAUSA
RECEIPT & PAYMENT ACCOUNT
01-04-2023 TO 31.03.2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Cash Balance	5,564.00	By Accounting Charges	14,000.00
Opening Bank Balance		" Afflication Fees	431,920.00
" Axis Bank (4050)	1,073,021.35	" Bank Charges	16,079.71
" BRKG Bank (0040)	11,380.14	" D.D. Charges	123.00
" Canara Bank (0900)	2,016,173.50	" Electronic Exps.	15,038.00
		" Exam Fees	25,920.00
" Bank Interest Received	71,352.00	" Internet Exps.	49,425.00
" Exam Fees Rec.	25,380.00	" Non Teaching Staff Salary Exps.	864,000.00
" Student Fees Rec. From PTET	3,843,220.00	" Printing & Stationary Exps.	41,128.00
" Student Fees Received	8,223,500.00	" Repair & Maintance Exp.	3,413.00
		" Scout & Guide Exps.	65,520.00
" Rec. From Sundram Fin. Ltd. (415389)	2,500,000.00	" Software Exps.	3,000.00
" Rec. From Akash Mahavidhyalay	143,349.00	" Student Kit Exps.	37,500.00
		" Teaching Staff Salary Exps.	6,888,000.00
		" Transportation Exps.	1,630.00
		" Uniform Exps.	110,000.00
		" Vehical Loan Interest	429,887.37
		" Vehical Running Exps.	127,158.00
		" Paid ti Shri Ram Finance (3114)	351,691.00
		" Paid ti Sundram Fin. Ltd. (3365)	397,039.00
		" Paid to Bhupendra Enterprises	12,000.00
		" Paid to HDFC Bus Loan (2630)	245,880.29
		" Paid to KD Shiksha Smiti	1,377,910.00
		" Paid to Kotak Bus Loan (6828)	115,253.34
		" Paid to Laxmi Book Depo	37,150.00
		" Payable Audit Fees Paid	5,000.00
		" Book Purchase	81,540.00
		" Bus (3365) Purchase	2,828,000.00
		" CCTV Camera	28,000.00
		" Electronic Goods	6,120.00
		" Furniture & Fixture	67,500.00
		Closing Bank Balance	
		Axis Bank (4050)	1,819,468.64
		BRKG Bank (0040)	11,262.14
		Canara Bank (0900)	1,389,894.50
		Closing Cash Balance	15,489.00
	17,912,939.99		17,912,939.99



**AKASH TEACHERS TRAINING COLLAGE
MANDAWAR, DISTT. DAUSA
INCOME & EXPENDITURE ACCOUNT
01-04-2023 TO 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	18,000.00	By Student Fees Received	8,223,500.00
" Affiliation Fees	431,920.00	" Bank Interest Received	71,352.00
" Audit Fees	5,000.00	" Exam Fees Rec.	25,380.00
" Bank Charges.	16,079.71	" Interest on FDR	54,116.00
" D.D. Charges	123.00	" Student Fees Rec. From PTET	3,843,220.00
" Depreciation	1,109,060.00		
" Electronic Bill Exps.	15,038.00		
" Exam Fees	25,920.00		
" Internet Exps.	49,425.00		
" Non Teaching Staff Salary Exps.	864,000.00		
" Printing & Stationary Exps.	41,128.00		
" Repair & Maintance Exps.	3,413.00		
" Scout & Guide Exps.	65,520.00		
" Software Exps.	3,000.00		
" Student Kit	37,500.00		
" Teaching Staff Salary Exps.	6,647,000.00		
" Transportation Exps.	1,630.00		
" Uniorm Exps.	110,000.00		
" Vehical Loan Interest	429,887.37		
" Vehical Running Exps.	169,636.00		
" Income Excess Over Expenditure	2,174,287.92		
	12,217,568.00		12,217,568.00



Anand Chaudhary & Co.

CHARTERED ACCOUNTANTS

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AKASH TEACHERS TRAINING COLLAGE
MANDAWAR, DISTT. DAUSA
BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Excess of Income over Expenditure		FIXED ASSETS	
As Per Last Year - 8372578.36		Annexure A	6,505,952.00
Add:- During The Year - 2174287.92	10,546,866.28	DEPOSIT	
SECURED LOAN		FDR (Canara 9760)	431,616.00
Shri Ram Fin. (3114)	1,564,510.00	FDR (Canara 9890)	431,616.00
Sundram Fin. Ltd. (3365)	2,102,961.00		
UNSECURED LOAN		LOAN & ADVANCE	
Akash Mahavidhalaya	2,221,314.00	K.D. Shiksha Samiti	9,207,634.00
K.D. Girls Collage	358,000.00		
Vikash Cen. Sec. School	300,803.00		
SUNDRY CREDIOTRS		CLOSING CASH & BANK BALANCE	
Shri Ram Auto Mobile	42,478.00	Axis Bank (4050)	1,819,468.64
PROVISIONS		BRKG Bank (0040)	11,262.14
Audit Fees Payable	5,000.00	Syndicate Bank (0900)	1,389,894.50
Accounting Charges Payable	8,000.00	Cash in Hand	15,489.00
Teaching Staff Salary Payable	2,591,000.00		
Non Teaching Staff Salary Payable	72,000.00		
	19,812,932.28		19,812,932.28

