

**MILLAT TEACHER TRAINING COLLEGE
AT-STADIUM ROAD, MADHUBANI
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2021**

Receipts	(Amount (Rs.))	Payments	(Amount (Rs.))
Cash in Hand as on 01.04.2020	388662.12	Salary	12892775.20
Bank Balance as on 01.04.2020	163723.39	Printing & Stationery	161494.00
		Advertisement	49440.00
Collection From Students	99738597.56	Bank Charges	24578.56
Sale of Prospectus	146500.00	Employee Contribution to LIC	131478.00
Interest on Saving A/C	307.00	Employee Contribution to Provident Fund	268512.00
		Employer Contribution to Provident Fund	279660.00
Fund Transfer from Milli Trust	8100534.00	Electricity Charges	62345.00
Fund Transfer from MINP	1200000.00	Paid to Bihar Madarsa Board Focania	26592.00
		Newspaper & Periodicals	2987.00
Fund Transfer from IPS	6684.00	Office Expenses	5561.00
Fund Transfer from MMCH	50000.00	Repair & Maintenance	120123.00
Loan Received	1000000.00	Travelling & Conveyance	22370.00
		Examination Fees	963847.00
		University & Board Fees	1300619.00
		Internet Charges	12900.00
		Water Expenses	28125.00
		Telephone & Mobile Expenses	12200.00
		Staff Welfare Expenses	39505.00
		Miscellaneous Expenses	25340.00
		Advances to Staff & others	4000000.00
		Employer Contribution to LIC	2,19,130.00
		Repayment of Loan	8,20,000.00
		Fund Transfer to Milli Trust	3,36,55,000.00
		Fund Transfer to MMCH	4,90,87,452.00
		Fund Transfer to MINP MEDICAL	31,00,000.00
		Fund Transfer to AHSA	1,90,000.00
		Fund Transfer to DTTC	8,00,000.00
		Fund Transfer to IPS	16,11,860.00
		Cash in hand as at 31.03.2021	266312.12
		Bank Balance as at 31.03.2021	614802.19
Total	110795008.07		110795008.07

AS PER AUDIT REPORT OF EVEN DATE ATTACHED

FOR MILLAT TEACHERS TRAINING COLLEGE

FOR JHA MISHRA & CO
(CHARTERED ACCOUNTANTS)
FRN-019760N

Rajesh Kumar

PARTNER
M.NO-524023

PLACE-DARBHANGA
Dated : 20.01.2022

