

Maa Kamla Chandrika Jee Teachers Training College
(A UNIT OF NATIONAL EDUCATION DEVELOPMENT TRUST)

Receipts and Payments For The Year Ended 31st March, 2021

Receipts	Amt (Rs)	Payments	Amt (Rs)
Opening Balance		Current Assets	
To Bank Accounts	5,02,970.32	By Loan & Advances	
To Cash-in-hand	5,65,459.00		
Indirect Incomes	10,68,429.32	Indirect Expenses	
To Admission Fees	1,64,89,502.00	To Advertisement	3,50,020.00
To Intt. From Bank	3,334.00	To Bank Charges	25,671.98
To Sale of prospectus	2,00,000.00	To EDC Annual Charges	17,700.00
To Bank OD A/c	32,73,966.09	To Registration	30,000.00
To Loan & Advances	41,67,000.00	To Examination Fees	15,02,008.00
		To Printing & Stationary	85,226.00
		To Honorarium to Secretary	28,70,800.00
		To Trust	9,29,000.00
		To Loan installment	3,55,466.71
		To Travelling exp	1,85,000.00
		To Salary & Wages	41,98,932.00
		To Vehicle Repairs	2,01,000.00
		Fixed assets	
		Books & Periodicals	2,50,000.00
		Lib Equipments	11,00,000.00
		By Bank OD A/c	13,50,000.00
Total	2,52,02,231.41	Closing Balance	
		By Bank Accounts	76,778.76
		By Cash-in-hand	2,83,974.00
		Total	2,52,02,231.41

FOR KAMLA CHANDRIKA JEE TEACHERS TRAINING COLLEGE
Chartered Accountants
PATNA
REGISTRATION NO. 010648C

(Signature)

Secretary
Maa Kamla Chandrika Jee Teachers Training College
C. Nagar, Barrackpore, Jhansi-304008 (Bihar)

D.K.JAMUAR
(Partner)
M.No 400469

Date:- 17.01.2022
Place:- PATNA