

**PRAHLAD RAI TEACHERS TRAINING COLLEGE**  
**517/85 SHIVPURAM LANE 2 VIJAY NAGAR PATNA 800014**

PAN:- AAATN2014E

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

	AMOUNT	PAYMENT	AMOUNT
<b>Receipts</b>			
Opening Balance		<u>Prahalad Teacher's Training's Expenses</u>	1,66,12,883.00
Cash in Hand	2,47,922.63	Advertisement Expense	7,000.00
		Electrician Charge	34,185.00
		Exam Fee Expense	6,44,777.00
Cash at Bank		Festival & Bonus Expense	31,992.00
Bank Ac's 10089699679	7,658.00	Mobile Charges	3,587.00
		Office Maintenance	4,20,223.00
<u>From Students</u>		Power & Fuel	13,000.00
From Student B.Ed & D.Led	1,70,76,710.00	Printing Stationary & Refiling	52,248.00
		Repair & maintenance	1,34,290.00
<u>Investment Income</u>		Salary Paid	1,14,83,267.00
Investment on Fixed Deposit	1,46,434.00	Staff Welfare	3,90,656.00
		Student Exam Fees Paid	32,94,889.00
		Travelling Allowances	1,02,769.00
		<b>By Closing Balance</b>	
		Cash in Hand	8,55,572.63
		Cash at Bank	10,269.00
		IDFC Bank Ac's 10089699679	
	<b>1,74,78,724.63</b>	<b>Total</b>	<b>1,74,78,724.63</b>

:- 25.08.2024

:- PATNA

:- 244019818KEELI8185



for DUTT & KHAN  
Chartered Accountants  
*(Signature)*  
(A. K. GANGULY)  
Partner  
Membership No.-401981  
FRN No.-000565C of 1972



# PRAHLAD RAI TEACHERS TRAINING COLLAGE

517/85 SHIVPURAM LANE 2 VIJAY NAGAR PATNA 800014

PAN:- AAATN9014F

## BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General fund	1,27,81,805.00	Fixed Assets	
Add : Transfer from Income		(As Per Schedule A)	92,37,445.00
& Expenditure A/c	-1,54,809.00		
	1,26,26,996.00		
Corpus Fund		Loan & Advance	
	10,64,781.00	Fixed Deposit with Bank	35,73,846.37
		CURRENT ASSETS	
		Cash in Hand	8,55,572.63
		TDS Receivable	14,644.00
		Cash at Bank	
		IDFC Bank Ac's 10089699679	10,269.00
Total	1,36,91,777.00	Total	1,36,91,777.00

DATE :- 25.08.2024

PLACE :- PATNA

UDIN :- 24401981BKEELI8185



for DUTT & KHAN  
Chartered Accountants  
*A. K. Ganguly*  
(A. K. GANGULY)  
Partner  
Membership No.-401981  
FRN No.-000565C of 1972



# PRAHLAD RAI TEACHERS TRAINING COLLAGE

517/85 SHIVPURAM LANE 2 VIJAY NAGAR PATNA 800014

PAN:- AAATN9014F

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Prahalad Teacher's Training's Expenses</u>	1,66,12,883.00	<u>Fees From Students</u>	
Advertisement Expense	7,000.00	Fees From Student B.Ed & D.Led	1,70,76,710.00
Electrician Charge	34,185.00		
Exam Fee Expense	6,44,777.00		
Festival & Bonus Expense	31,992.00	<u>Interest Income</u>	
Mobile Charges	3,587.00	Interest on Fixed Deposit	1,46,434.00
Office Maintenance	4,20,223.00		
Power & Fuel	13,000.00		
Printing Stationary & Refiling	52,248.00		
Repair & maintenance	1,34,290.00		
Salary Paid	1,14,83,267.00		
Staff Welfare	3,90,656.00		
Student Exam Fees Paid	32,94,889.00		
Travelling Allowances	1,02,769.00		
Depreciation	6,18,636.00		
(As Per Annexure A)			
Surplus	-1,54,809.00		
(Excess of Income Over Expenditure)			
<u>Total</u>	<u>1,70,76,710.00</u>	<u>Total</u>	<u>1,70,76,710.00</u>

DATE :- 25.08.2024

PLACE :- PATNA

JOIN :- 24401981BKEELI8185

for DUTT & KHAN  
Chartered Accountants

(A. K. GANGULY)

Partner

Membership No.-401981

FRN No.-000565C of 1972

