

**NAZIRUL HASAN TEACHERS TRAINING COLLEGE**

BAKHRI BAZRA, SONIHAR, ALAULI, KHAGARIA

UNDER DARASSALAM FOUNDATION

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED

31ST MARCH 2019

RECEIPT		AMOUNT (₹)	PAYMENT	AMOUNT (₹)
To, <b>OPENING BALANCE</b>			By, Salary & Wages to Teaching Staff	41,82,200.00
Cash in Hand	27,381.00	..	Salary & Wages to Non Teaching Staff	10,65,200.00
Cash at C.B.I A/c No. 3465074201	3,388.00	..	Travelling & Conveyance Expenses	49,250.00
Cash Union Bank A/c No.757501010050020	5,059.56	..	Printing & Stationary	15,412.00
Cash at C.B.I A/c No. 3631277340	11,800.00		University Exam Fee	1,56,300.00
<b>COLLECTION FROM STUDENT</b>		..	Printing of I.Card	3,600.00
As per schedule "A"	80,01,000.00	..	Advertisement Expenses	58,942.00
Interest on F.D	2,02,541.00	..	Electricity Charges & Lighting Expenses	49,856.00
		..	Telephone & Internet charges	7,200.00
		..	Teaching Learning Kit (Student)	16,146.00
		..	Accounting Charges	19,200.00
		..	Examination Expenses	52,103.00
		..	Teaching Learning Material	15,682.00
		..	Audit Fee	7,080.00
		..	Repair & Maintenance of Building	48,934.00
		..	Repair & Maintenance of Computer	26,824.00
		..	Repair & Maintenance of Furniture & Others	13,956.00
		..	Games & Sports Expenses	17,593.00
		..	Legal charges	5,000.00
		..	Educational Tour Expenses	44,032.00
		..	Staff welfare	46,980.00
		..	Gardening Expenses	18,947.00
		..	Miscellaneous Expenses	23,428.00
		..	National Day Celebration	20,180.00
		..	Newspaper & Magazine	17,935.00
		..	Bank Charges	4,159.66
		..	Website Renewal Charges	2,500.00
		..	Interest Receivable	1,82,285.00
		..	Salary & Wages Payable	2,04,000.00
		..	T.D.S on F.D.R	20,256.00
		..	Darassalam Foundation	13,90,000.00
		..	Md.Mozammil	76,000.00
		..	Mr.Barkat Ali	45,000.00
		..	<b>CAPITAL EXPENDITURE</b>	
		..	Building	1,63,000.00
		..	Library Books	50,000.00
			<b>CLOSING BALANCE</b>	
		..	Cash in Hand	61,300.00
			Cash at C.B.I A/c No. 3465074201	7,029.78
			Cash Union Bank A/c No.757501010050020	4,880.00
			Cash at C.B.I A/c No. 3631277340	58,779.12
<b>Total</b>	<b>82,51,169.56</b>		<b>Total</b>	<b>82,51,169.56</b>

FOR DARASSALAM FOUNDATION

FOR NAWAZ ALI & CO.  
CHARTERED ACCOUNTANTS



(CA. NAWAZ ALI)

Proprietor

M. No. - 428355

Date:

Place: