G. MANDAL & Co.
CHARTERED ACCOUNTANTS

West Boring Canal Road,
New Purnahiak,
(Near Indira Bhawan),
Patna- 800023
Ph.No.- 0612-2540257 (O)
9835274299 (M)

PRIMARY TEACHERS TRAINING COLLEGE
SHEIKHPURA (SHASTRI NAGAR) PATNA - 14
(A UNIT OF BUDDHA SHIKSHA SEVA SANSTHAN, PATNA, BIHAR)
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
To, Opening Balance			By, Salary		1,872,940.00
Cash in hand	1,586.67		" Lease Rent		21,105.00
Cash at bank			" Electric Expenses		28,692.00
(With I.O.B. in S.B A/c No.- 2858)	2,693.00		" Printing & Stationery		26,000.00
(With I.O.B. in S.B A/c No - 2236 Shastri Nagar, Patna)	5,685.79		" Telephone & Telegramm		22,700.00
			" Advertisement Expenses		32,366.00
(With C.B.I. in S.B A/c No - 4149 Rajbanshi nagar, Patna)	34144.96	44,110.32	" Office Expenses		55,309.00
			" Postage Expenses		1,800.00
			" Computer Maintenance		24,280.00
" Sale of Forms & Prospectus		679,900.00	" Repair & maintainance of furniture		12,100.00
			" Bank Charge		468.30
" Admission Fee		145,000.00	" Miscellaneous Expenses		5,299.00
			" Audit Fee		9,000.00
" Tuition Fee		1,210,502.00			
			" Closing Balance		
" Miscellaneous Income		87,985.69	Cash in Hand	2,975.36	
			Cash at Bank		
" Bank Interest		944.00	(With I.O.B. in S.B A/c No.- 2858)	2,693.00	
			(With I.O.B. in S.B A/c No.- 2236, Shastri Nagar, Patna)	5,784.39	
			(With C.B.I. in S.B A/c No.- 4149 Rajbanshi nagar, Patna)	47,479.96	58,933.71
Total Rs.		2,168,442.01	Total Rs.		2,168,442.01

As per our report of even date.
For G. MANDAL & Co.
(CHARTERED ACCOUNTANTS)

Dated: The 23rd Day of September 2022
Place: Patna

(Gopal Mandal)
Partner

Vijay Kumar Singh
Secretary
Buddha Shiksha Seva Sansthan
Bihar, Patna