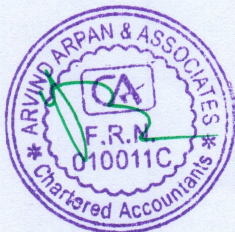



TRIVENI COLLEGE OF EDUCATION
KUNTI NAGAR, NAWADA
(RUN & MANAGED BY LAKSHYA EDUCATIONAL & WELFARE TRUST)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary & Allowances	
Cash in hand	2,175,694.09	Academic Prof. (M.Ed)	2,821,544.00
Punjab National Bank, Nawada		Academic Prof. (B.Ed)	8,244,574.00
A/c No. 2688000100040483	314,188.31	Academic Prof. (D.El.Ed)	4,357,418.00
Punjab National Bank, Nawada		Technical salary	375,388.00
A/c No. 2688002100000957	2,566.74	By Accounting Charges	33,000.00
Central Bank of India, Nawada		By Advertisement & Publicity Expenses	5,000.00
A/c No.3266766662	257,355.14	By University Examination fee	185,680.00
Punjab National Bank, Nawada		By Repair & Maintenance Expenses	2,570.00
A/c No. 2688002100081781	138,748.68	By Examination Fee to University (B.Ed)	1,506,095.00
Punjab National Bank, Nawada		By Examination Fee to University (M.Ed)	660,145.48
A/c No. 2688002100081772	253,599.38	By Function & Seminar Expenses	49,735.00
HDFC Bank Ltd., Nawada		By Examination Fee to University (D.El.Ed)	155,800.00
A/c No. 50200030807125	8,093.30	By Embezzlement Of Cash by Staff	853,000.00
Draft-in-hand	3,150,245.64	By Festival Bonus	80,000.00
		By Electricity Expenses	79,552.00
		By Freight & Cartage	3,200.00
		By Fuel & Lubricant Expenses	11,978.00
To Gross Fee Receipt		By Office Expenses	42,307.00
As per Annexure "I"	20,730,500.00	By Miscellaneous Expenses	90,250.00
		By TDS & Late fee	93
To C.L.C / Transfer Fee	4,500.00	By Legal & Professional Charges	5,000.00
To Bank Interest	119,766.00	By Printing & Stationery Expenses	40,854.00
	124,266.00	By Staff Welfare Expenses	62,861.00
		By Travelling & conveyance Expenses	7,660.00
		By Website & Software maintenance	5,000.00
		By Supervision Charges	49,000.00
		By Labour Charges	1,539,184.06
		By Audit fees	34,600.00
		By Internet & Communication Charges	5,568.00
		By Bank Charges	25,416.52
		By Computer repaire & Main.	3,550.00
		By Postage & Telegram Exp	3,828.00
			5,540,927.06
		By Payment to Creditors	
		M/s Shalini Enterprises	464,310.00
		M/s Chandra Advertiesment	19,866.00
		M/s Netureal Publishing Housing Ltd.	152,527.00
		M/s Barnwal Electricals	12,324.00
		M/s Bhagyashali Light & Sound	8,000.00
		M/s Jagran Prakashan Ltd	38,784.00
		M/s Lakhan Lal Badri Prasad	15,800.00
		M/s Magadh Ki Aawaz	8,000.00
		M/s Manpasand	81,000.00
		M/s Mochi	21,000.00
		M/s Rakesh Traders	26,179.00
		M/s R K Engineering	54,750.00
		M/s Sahara India Mass Communication	40,250.00
		M/s Srijan Musical Group	32,900.00
		By TDS Paid	46,949.00
			1,022,639.00
		By Purchase of Fixed Assets	
		Building Under Construction	532,034.00
		By Closing Balance	
		Cash in hand	135,396.00
		Punjab National Bank, Nawada	
		A/c No. 2688000100040483	24,232.60
		Punjab National Bank, Nawada	
		A/c No. 2688002100000957	2,035.74
		Central Bank of India, Nawada	
		A/c No.3266766662	257,355.14




Incharge Principal
Triveni College of Education
Nawada (Bihar)

Punjab National Bank, Nawada
A/c No. 2688002100081781
Punjab National Bank, Nawada
A/c No. 2688002100081772
HDFC Bank Ltd., Nawada
A/c No. 50200030807125

226,480.70

456,894.10

8,093.30

1,110,487.58

TOTAL

24,005,011.64

TOTAL

24,005,011.64

Auditor's Report

In terms of our separate report of even date.

FOR ARVIND ARPAN & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN-0100011C

(CA ARVIND KUMAR)

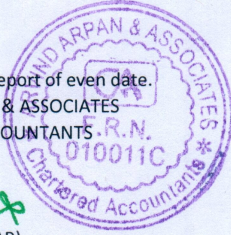
PARTNER

M.No. 096435

PLACE: PATNA

Date : 10/01/2022

UDIN - 22896435AAAA ET3349



FOR TRIVENI COLLEGE OF EDUCATION

Principal / HOD / AUTHORIZED SIGNATORY

Triveni College of Education
Nawada (Bihar)