

# BETHESADA PRIMARY TEACHER'S EDUCATION COLLEGE

GEL Church Compound, PO Church Road, PS Lower Bazar, Ranchi - 834001

## Receipt And Payment Account For the Year Ended March 31, 2019

Receipt	Amount In ₹	Payments	Amount In ₹
<u>Opening Balances</u>		<u>Assets Purchased</u>	1,325,056.00
As per Annexure 5)	3,121,331.76		
<u>Receipts</u>		<u>Expenses for the Object of Society</u>	
Interest	294,140.00	Admission Form Exp.	179,104.00
Gross Receipts	6,075,700.00	Examination Expenses	6,500.00
Donation	2,000.00	Library	17,466.00
		Medical	301.00
		Newspaper & magazine	23,059.00
		Sports & Game	18,669.00
		Co-Curricular Exp.	29,401.00
		Electricity & Generator Cost	61,449.00
		Miscellaneous	130,836.00
		Office Maintenance	25,158.00
		Audit Fee	38,940.00
		Bank Charge	300.90
		Building Repair & Maintainance	252,800.00
		Computer Maintenance	47,574.00
		Legal Exp	64,540.00
		Insurance Expenses	119,847.00
		Unforseen . Exp.	325.00
		PPF	418,554.00
		Salary and Allowances	3,432,331.00
		Skill & Devlopment	6,000.00
		Tour Expenses	38,000.00
		Paid to Smt. Madhuri Kujur	446,163.00
		<u>Closing balance</u>	
		(As per annexure 5)	2,810,797.86
	<u>9,493,171.76</u>		<u>9,493,171.76</u>

In terms of our report of even date  
For RPA & Associates  
Chartered Accountants  
Firm Regn. No. : 120732W



C.A. Rishab Jain  
(Partner)  
Membership No:406619

(Secretary)

Place:Ranchi-834001

Date:13th day of May,2019

Secretary,  
Bethesda Primary Teacher's  
Education College, Ranchi.