

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, 2021

| Receipt | Amount In ₹ | Payments | Amount In ₹ |
|--|---------------------|---|---------------------|
| Opening Balances (As per Schedule 4) | 2,536,926.86 | Assets Purchased | 65,696.00 |
| Receipts | | Expenses for the Object of Society | |
| Interest Received | 129,686.20 | Admission Form Exp. | 78,536.00 |
| Gross Receipts | 6,382,500.00 | Annual Charges Expenses | 28,838.00 |
| | | Incentive to staff | 53,000.00 |
| Fd Maturity | 500,000.00 | Postage and stamp | - |
| TDS Received | - | RMC (Holding Tax) | 10,442.00 |
| Interest on FD | 26,042.00 | Staff Welfare Fund | 600,000.00 |
| | | Income Tax | 13,420.00 |
| | | Electricity & Generator Cost | 17,213.00 |
| | | Miscellaneous | 55,505.00 |
| | | Marksheet Verification Exp. | 2,100.00 |
| | | Audit Fee | 47,200.00 |
| | | LIC | 166,428.00 |
| | | Bank Charge | 324.50 |
| | | Building Repair & Maintainance | 96,940.00 |
| | | Repair & Maintainance Exp. | 71,541.00 |
| | | Computer Maintenance | 52,400.00 |
| | | Donation | - |
| | | PPF | 476,666.00 |
| | | Salary and Allowances | 3,804,621.00 |
| | | Development Work | 500,000.00 |
| | | Travelling Expenses | - |
| | | Tds | 6,530.00 |
| | | Closing balance (As per Schedule 4) | 3,427,754.56 |
| | 9,575,155.06 | | 9,575,155.06 |

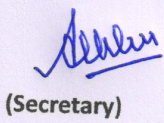
In terms of our report of even date

For RPA & Associates

Chartered Accountants

Firm Regn. No. : 120732W


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


(Secretary)

Place: Ranchi-834001

Date: 29/09/2021

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