

**AL-IQRA TRUST & AL-IQRA TEACHERS TRAINING COLLEGE**

(M. Ed., B.Ed. & D.El.Ed. Section)

Near Raj Mahal Hotel, Naya Bazar, Dist - Dhanbad, Jharkhand

**CONSOLIDATED AUDITED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

RECEIPT		AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance</b>				
Cash In Hand	688,138.40		By Contribution To Al-Iqra Trust	30,000.00
Canara Bank - 601	10,883.84		By Administration Charges	15,765.00
Union Bank - 50207	68,777.89		By Contribution Charges	700,000.00
Union Bank - 8209	145,517.12		By EPF Paid by College	394,185.00
Union Bank - 4296	270,208.77		By Registration Fee Paid	135,000.00
Union Bank - 2925	79,959.00	1,263,485.02	By Salary to Staff (B.Ed.)	13,816,881.00
			By Salary to Staff (M.Ed.)	5,782,842.00
Admission Fee	462,000.00		By Salary to Staff (D.El.Ed)	3,900,891.00
Annual Fee	380,000.00		By Salary to Staff (Trust)	30,000.00
College Exam Fee	353,000.00		By Advertisement & Publicity	37,500.00
College Maintenance Fee	26,000.00		By Annual & National Programme	10,450.00
Electricity Fee	328,000.00		By Bank Comm. & other Charges	23,176.03
Game & Sport Fee	505,000.00		By College Maintenance	62,576.00
I.T. Fee	843,500.00		By Computer Repairing & Maintenance	18,804.00
Laboratories Deposit	393,000.00		By Consultancy Fee	160,000.00
Library Fee	592,500.00		By Donation & Subscription	2,000.00
Other Fee	388,715.00		By Electric Bill	66,500.00
Tuition Fee (B.Ed.)	15,961,589.00		By First Aid Box	149.00
Tuition Fee (M.Ed.)	6,825,001.00		By Gardening & Plantation	18,030.00
Tuition Fee (D.El.Ed.)	2,823,105.00		By Legal Exp.	99,600.00
Centre Fee Received	73,000.00		By Misc. Exp.	89,828.00
C.L.C. & Migration	191,304.00		By Mobile & Internet Exp.	9,489.00
Interest A/c	17,118.00		By News Paper & Magazine	7,380.00
Prospectus Sold	1,410.00		By Office Exp.	11,040.00
University Registration Form & Fee	143,650.00		By Postage & Telegram	3,659.00
College Development Fund	1,116,000.00		By Printing & Stationery	241,845.00
Reserve Fund	801,000.00		By Repairing & Maintenance	10,480.00
Contribution Received From A.I.T.T.C. (D.El.Ed. Section)	30,000.00		By Travelling & Conveyance Exp.	36,265.00
			By Web-Site Exp.	15,500.00
			By Books & Periodicals	38,922.00
			By Building A/c	698,769.51
			By Computer Printer & Accessories	274,298.00
			By Electricals Goods	57,019.00
			By Electricals Installation	600.00
			By Fire Extinguisher	50,000.00
			By Furniture & Fixture	89,950.00
			By Mobile	879.00
			By Projector	5,800.00
			By Psychology Lab.	1,120.00
			By Science Lab. & Equipment	65,498.00
			By Software Library	8,260.00
			By Sports Equipment	18,375.00
			By Audit Fee Payable	15,000.00
			By TDS Payable	27,000.00
			By EPF Payable	67,260.00
			By Salary Payable paid	243,171.00
			By Sundry Creditors payable paid	196,377.00
			By Jhajharia Computer	41,900.00
			By Adv. to Mobarak Ansari (Staff)	80,000.00
			By Loan & Advance	0.49
			<b>By Closing Balance</b>	
			Cash In hand	310,519.40
			Canara Bank - 601	10,825.84
			Union Bank - 50207	4,462,836.36
			Union Bank - 8209	209,879.62
			Union Bank - 4296	732,050.77
			Union Bank - 2925	82,231.00
				5,808,342.99
		<b>33,518,377.02</b>		<b>33,518,377.02</b>

checked in terms of our Separate Report of even date:-

ANIL NEGI & CO.  
Chartered Accountants  
Regn. No. 007420C

SHURFUDDIN  
(Partner) - M.No. 074513

Date: 28-8-2023  
Dhanbad

For:-  
Al-Iqra Trust  
*[Signature]*  
Accountant

For:-  
Al-Iqra Trust  
*[Signature]*  
Treasurer

For:-  
Al-Iqra Trust  
*[Signature]*  
President



UDIN: 23074513BGXXME9506-10B  
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