

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 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Cash In Hand	918,175.40	By Administration Charges	15,653.00
To Canara Bank A/c No - 601	10,973.84	By Electric Bill	54,676.00
To Union Bank Of India A/c no. - 50207	696,510.47	By EPF Paid by College	321,073.00
To Union Bank Of India A/c no. - 8209	141,320.22	By Examination Fee Paid	661,404.00
To Union Bank Of India A/c no. - 4296	30,922.77	By Registration Fee Paid	227,000.00
To Union Bank Of India A/c no. -	75,286.00	By Remuneration to Resour Person	23,000.00
To Admission Fee	431,001.00	By Salary to Staff (B.Ed.)	11,771,671.00
To Annual Fee	316,000.00	By Salary to Staff (M.Ed.)	4,981,964.00
To C.L.C.	20,400.00	By Salary to Staff (D.El.Ed.)	3,080,213.00
To College Exam Fee	368,500.00	By Salary to Staff (Trust)	30,000.00
To Electricity	134,000.00	By Advertisement & Publicity	47,870.00
To Game & Sport Fee	139,000.00	By Annual & National Programe	18,204.00
To I.T. Fee	329,500.00	By Bank. Comm. & other Charges	17,900.76
To Laboratories Deposit	321,500.00	By College Maintanace	24,529.00
To Library Fee	502,000.00	By Computer Repairing & Maintanace	28,924.00
To Other Fee	539,010.00	By Consultancy Fee	100,000.00
To Prospectus & Admission From Fee	56,700.00	By Donation & Subscription	5,100.00
To Tution Fee (B Ed.)	11,805,505.00	By Gardening & Palntation	11,430.00
To Tution Fee (M.Ed.)	5,519,713.08	By Legal Exp.	43,500.00
To Tution Fee (D.El.Ed.)	2,870,000.00	By Misc. Exp.	56,181.00
To University Examamination from & Fee	343,300.00	By Mobile & Internet Exp.	5,966.00
To Centre Fee Received	9,825.00	By News Paper & Magazine	970.00
To Interest A/c	10,033.00	By Office Exp.	26,050.00
To Registration Form & Fee Received	73,700.00	By Postage & Telegram	2,405.00
To College Development Fund	633,500.00	By Printing & Stationery	186,991.00
To Reserve Boy Fund	473,000.00	By Remuneration to Interview	125,700.00
To Donation, Subscription & Contribution	42,800.00	By Repairing & Maintanace	6,670.00
		By Trevelling & Convence Exp.	34,311.00
		By Web-Site Exp.	4,956.00
		By Books & Periodicals	135,450.00
		By Building A/c	1,741,759.87
		By C.C.T.V. Camera	48,910.00
		By Computer Printer & Assoseries	92,030.00
		By Electricals Goods	105,147.00
		By Fire Extinguisher	351,515.00
		By Furniture & Fixture	210,000.00
		By Invertor & Battery	13,500.00
		By Kent Ro	16,500.00
		By Lap - Top	38,000.00
		By Audit Fee Payble	15,000.00
		By TDS Payble	18,000.00
		By EPF Payable	404,232.00
		By Loan Laibility Paid	296,000.00
		By Adva. to Md Salauddin Ansari (Staff)	75,000.00
		By Adva. to Ozone Logistic Pvt. Ltd.	1,950.13
		By Celling Fan	23,650.00
		By Science Lab Equipment	15,655.00
		By Sports Equipment	32,080.00
		By Colsing Cash In hand	688,138.40
		By Canara Bank A/c No - 601	10,883.84
		By Union Bank Of India A/c no. - 50207	68,777.89
		By Union Bank Of India A/c no. - 8209	145,517.12
		By Union Bank Of India A/c no. - 4296	270,208.77
		By Union Bank Of India A/c no. -	79,959.00
	26,812,175.78		26,812,175.78

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

For:-
AHSAN ANIL NEGI & CO.
Chartered Accountants
F.Reg. No. 007420C

For:-
Al-Iqra Trust

(Signature)
Accountant

For:-
Al-Iqra Trust

(Signature)
Treasurer

For:-
Al-Iqra Trust

(Signature)
Secretary

CA AHSAN SHURFUDDIN
(Partner) -M.No. 074513
Date:- 28-9-22

UDIN:- 22074513BABIFZ1586