

LICCHAVI COLLEGE OF TEACHERS TRAINING
SHRI KRISHNA NAGAR, DIGHI KALAN
HAIIPUR, VAISHALI

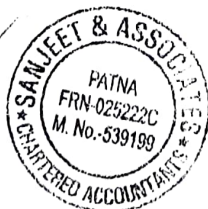
RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2020

Particulars	Amount	Particulars	Amount
To Opening Balance :		By Current Liabilities :	
Cash in hand	20,04,033.73	Accounting Charges Payable	25,000.00
Cash at bank	1,27,022.10	Audit Fee Payable	10,000.00
	21,31,055.83		35,000.00
To Capital A/C :		By Loans & Advances :	
previous Years's Bank Rectification	10,63,912.00	Licchavi Public School	9,86,500.00
To Unsecured Loan :		By Fixed Assets :	
Sirdindu Prasad Singh	10,00,000.00	Building under Construction	3,08,156.00
		Mobile	13,790.00
To Indirect Income :		Library Books	53,968.00
Intt On S/B A/C	5,375.00	Televisions	70,498.00
Tuition fee & other charges	69,75,923.00	Agriculture Equipments	2,610.00
	69,81,298.00	Water Cooler	5,400.00
		Furniture & Fixture	1,36,368.00
To Investments :			5,90,790.00
Sweep FD	9,07,500.00	By Indirect Exp. :	
		Staff Salary	39,91,413.00
		PF Contribution	1,11,980.00
		Advertisement & Publicity Exp.	42,376.00
		Bank Charges	8,721.84
		Printing & Stationery	74,075.00
		Contingency Exp.	61,135.00
		Misc. Expenses	87,259.00
		Staff Welfare	1,32,771.00
		Staff Uniform Exp.	32,741.00
		Examination Exp.	85,175.00
		Medical Exp.	10,571.00
		Office Exp.	80,322.00
		Web Site Designing	5,000.00
		Staff Mess Exp.	68,702.00
		Legal & Professional Charges	17,750.00
		Function & Festival Exp.	76,643.00
		Games & Sports	28,931.00
		Generator Exp.	86,478.00
		Travelling & Conveyance	69,862.00
		News Papers & Magazine	9,537.00
		Lab Expenses	26,348.00
		Subscription to ATCC	50,000.00
		Repair & Maintenance	3,03,460.00
		Annual Website Maintenance	3,000.00
		Mobile & Internet	18,380.00
			54,82,630.84
		By Closing Balance :	
		Cash in hand	7,29,932.73
		Cash at bank	42,58,912.26
			49,88,844.99
TOTAL	1,20,83,765.83	TOTAL	1,20,83,765.83

In terms of our report of even date .

For Sanjeet & Associates
Chartered Accountants
FRN-025222C

(CA Sanjeet Kumar Ojha)
Proprietor
M. N. - 539199



For Licchavi Foundation

Ashutosh Chandra
(Ashutosh Chandra)
Trustee

Place : Patna
Date : 28.12.2020