

LICCHAVI COLLEGE OF TEACHERS TRAINING
SHRI DWARIKA PURI, DIGHI KALAN EAST
HAIIPUR, VAISHALI

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

Particulars	Amount	Particulars	Amount
To Opening Balance :		By Current Liabilities :	
Cash in hand	1,026,089.73	Accounting Charges Payable	25,000.00
Cash at bank	3,633,215.43	Audit Fee Payable	10,000.00
	4,659,305.16		35,000.00
To Investments :		By Investments :	
Sweep FD	618,215.00	FD with U S F Bank	3,000,000.00
		Sweep FD	5,890,000.00
To Indirect Income :			8,890,000.00
Intt On S/B A/C	43,245.00	By Loans & Advances :	
Tuition fee & other charges	13,433,500.00	Licchavi Public School	1,480,000.00
	13,476,745.00	By Fixed Assets :	
		Agriculture Equipments	9,250.00
		Library Books	72,625.00
		Solar Power Plant	232,228.00
		Water Cooler	26,000.00
		Electric Equipments	24,780.00
			364,883.00
		By Indirect Exp. :	
		Staff Salary	4,505,000.00
		Advertisement & Publicity Exp.	349,410.00
		Bank Charges	5,195.42
		Printing & Stationery	44,893.00
		Contingency Exp.	45,803.00
		Misc. Expenses	78,729.99
		Staff Welfare	44,110.00
		Staff Uniform Exp.	52,027.00
		Examination Exp.	303,828.32
		Medical Exp.	24,210.00
		Office Exp.	61,755.00
		Seminar Exp.	305,840.00
		Staff Mess Exp.	100,584.00
		Registration Exp. 2021-23	14,000.00
		Legal & Professional Charges	28,500.00
		Association of Teacher's Training College	40,000.00
		Bag for Students	28,200.00
		Uniform for Students	80,425.00
		Function & Festival Exp.	53,246.00
		Games & Sports	101,662.00
		Generator Exp.	152,385.00
		Travelling & Conveyance	98,272.00
		News Papers & Magazine	7,310.00
		Web Site Designing	40,000.00
		Lab Expenses	51,260.00
		Repair & Maintenance	742,644.00
		Annual Website Maintenance	3,500.00
		Mobile & Internet	28,122.00
			7,390,911.73
		By Closing Balance :	
		Cash in hand	110,760.73
		Cash at bank	482,709.70
			593,470.43
TOTAL	18,754,265.16	TOTAL	18,754,265.16

Signed in terms of our report of even date annexed

For H. L. Shah & Associates
Chartered Accountants
FRN:- 0004057C
Binay Kumar
(CA Binay Kumar)
Partner
M. N. - 412235



For Licchavi Foundation

Ashutosh Chandra
(Ashutosh Chandra)
Trustee

Place : Patna
Date : 23.09.2022
UDIN :