

**MAHILA VIDHYA MANDIR TEACHER TRAINING COLLEGE, PRATAPGARH**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2019**

| RECEIPT                           | AMOUNT          | PAYMENT                                      | AMOUNT          |
|-----------------------------------|-----------------|--|-----------------|
| <b>To Opening Balance</b>         |                 | By Salary                                    | 2363669         |
| Cash in hand                      |                 | 0 By Open Air Camp                           | 119698          |
| BOB Bank A/c 12340100006296       |                 | 653285 By Kala, Sangeet, Sanskriti           | 51795           |
| BOB FDR                           |                 | 14003300 By Sundry Expenses                  | 77507           |
| FDR STC College                   |                 | 1699520 By Telephone Expenses                | 16474           |
| Akshay Nidhi FDR                  |                 | 727839 By Library Expenses                   | 5175            |
| MLSU Endowment Fund FDR           |                 | 157741 By Reading Room                       | 12011           |
| B Ed Endowment Fund FDR           |                 | 1170679 By Electricity Expenses              | 126292          |
| <u>Treasure Office Pratapgarh</u> |                 | By Examination Expenses                      | 17096           |
| PF Reserve 1488775                |                 | By Computer Repair Expenses                  | 15660           |
| FPF Reserve 259873                |                 | 1748648 By Postage Expenses                  | 2000            |
|                                   |                 | By Admission Expenses                        | 12545           |
| To Education Fees                 |                 | 4201800 By Water Expenses                    | 18000           |
| To Fees Other                     |                 | 1001100 By Development Expenses              | 41064           |
| To Donation                       |                 | 42300 By Travelling Expenses                 | 10515           |
| To Other activity fees            |                 | 846000 By Advertisement Expenses             | 24012           |
| To Computer Fees                  |                 | 225600 By House Tax (8 year means Life Time) | 120640          |
| To Degree Fees                    |                 | 20500 By Games expenses                      | 5330            |
| To TC Fees                        |                 | 4120 By Bank Charges                         | 7111            |
| To B Ed Admission Form            |                 | 11700 By Social Activity                     | 3238            |
| To Purv Shiksha Snatak Parishad   |                 | 11700 By Seminar Expenses                    | 3700            |
|                                   |                 | By Uniform Expenses                          | 3480            |
| To Bulding Rent                   |                 | 20000 By Photocopy Expense                   | 614             |
|                                   |                 | By Building Safty                            | 6000            |
| <u>To Interest received on</u>    |                 | By Hospitality                               | 97              |
| BOB FDR 1066105                   |                 | By Purva Shiksha Parishad Expense            | 670             |
| RBI Bond 200000                   |                 | By Manyata Expenses 2018-19                  | 25000           |
| Bank account - 6296 43170         |                 | 1309275 By Furniture Repair                  | 2205            |
|                                   |                 | By Furniture purchase                        | 152000          |
|                                   |                 | By Building Construction Expenses            | 651187          |
| To PF Reserve                     |                 | 174112 By Building Repair Maintenance        | 271520          |
| To FPF Reserve                    |                 | 35585 By CCTV Camera                         | 8000            |
| To Interest on PF Reserve         |                 | 122137 By Projector purchase                 | 79750           |
| To Interest on FPF Reserve        |                 | 21472 By TDS on FDR Interest 2018-19         | 106610          |
|                                   |                 | By TDS on RBI bond Interest 2018-19          | 20000           |
| To MLSU Endowment Fund FDR        |                 | 9584   |                 |
| To B Ed Endowment Fund FDR        |                 | 74407  |                 |
| To Akshay Nidhi                   |                 | 46282  |                 |
|                                   |                 | <b><u>By Closing Balance</u></b>             |                 |
|                                   |                 | Cash in hand                                 | 0               |
|                                   |                 | BOB Bank A/c 12340100006296                  | 266715          |
|                                   |                 | BOB FDR                                      | 17703300        |
|                                   |                 | FDR STC College                              | 1699520         |
|                                   |                 | Akshay Nidhi FDR                             | 774121          |
|                                   |                 | MLSU Endowment Fund FDR                      | 167325          |
|                                   |                 | B Ed Endowment Fund FDR                      | 1245086         |
|                                   |                 | <u>Treasure Office Pratapgarh</u>            |                 |
|                                   |                 | PF Reserve 1785024                           |                 |
|                                   |                 | FPF Reserve 316930                           | 2101954         |
| <b>Total</b>                      | <b>28338686</b> | <b>Total</b>                                 | <b>28338686</b> |

**MAHILA VIDHYA MANDIR TEACHERS TRAINING COLLEGE (STC)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2019**

| RECEIPT                            | AMOUNT         | PAYMENT                          | AMOUNT         |
|------------------------------------|----------------|----------------------------------|----------------|
| <b><u>To Opening balance</u></b>   |                |                                  |                |
| Cash                               | 0              | By Bank charges                  | 2402           |
| BOB Bank a/c-12340100011363        | 233936         | By Water Expense                 | 4200           |
| BOB FDR                            | 4777334        | By Salary                        | 390475         |
|                                    |                | By Postage exp.                  | 1400           |
| To Fees                            | 819000         | By Stationary & printing         | 245            |
| To Student fund                    | 659750         | By Electricity Expense           | 200            |
| To T.C & C.C                       | 2420           | By Home Exam Expense             | 5995           |
| To Academic Diet (Sambhalan Rashi) | 22750          | By Photocopy                     | 2659           |
| To Interest on FDR                 | 344312         | By Libaray Expense               | 9724           |
| To Interest on Bank                | 14186          | By Sundyxp exp                   | 718            |
|                                    |                | By Travelling exp.               | 8685           |
|                                    |                | By Exam exp.                     | 3400           |
|                                    |                | By TDS 2018-19                   | 29975          |
|                                    |                | <b><u>By Closing balance</u></b> |                |
|                                    |                | Cash                             | 0              |
|                                    |                | BOB Bank a/c-12340100011363      | 279636         |
|                                    |                | BOB FDR                          | 6133974        |
| <b>Total</b>                       | <b>6873688</b> | <b>Total</b>                     | <b>6873688</b> |