

MAHILA VIDHYA MANDIR TEACHERS TRAINING COLLEGE, PRATAPGARH

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Opening Balance		By Salary	2651548
BOB FDR	13603300	By Bank Charges	384
B.O.B. A/c 12340100006296	3361626	By Telephone Expenses	11768
HDFC Bank	26412	By Sakshatkar Exp.	5000
HDFC Bank FDR	2000000	By Examination Exp.	54726
Treasure Office Pratapgarh	2973531	By Electricity Exp.	56936
FDR STC College	2225118	By Reading Room	9119
Akshay Nidhi FDR	872513	By Kala, Sangeet, Sanskriti	98770
MLSU Endowment Fund FDR	188140	By Social Activity Exp.	36400
B Ed Endowment Fund FDR	1403341	By Bus Repair, Maint., Colour	17750
		By Building Repair, Maint., Colour	17740
To TC & CC Fees	11150	By Water Exp.	4108
To Degree Fees	12000	By Library Expenses	29872
To Education Fees	2650600	By Games / Sports	2450
To Computer Fees	139200	By Admission Exp.	17100
To Admission Form	12000	By Computer Exp	1250
To Other activity fees	522000	By WorkShop Karyashala Exp.	22190
To Fees Other	617700	By Postage Expenses	1150
To Bank Interest	89665	By Education Teaching Practical	6892
To Interest on FDR	1208663	By Misc. Expenses	100923
To Interest from Bond	200000	By Fixed Assets	3459374
To Anudaan Rashi	26100	By G.G.T.U.	600715
To Books and Stationary	132350	By Exam Centre Deposit	25000
To Interest on IT Refund	2166		
To PF Reserve Fund	377401	By Closing Balance	
To FPF Reserve Fund	72570	BOB FDR	11903300
To Purva Shiksha Snatak Parishad	12000	B.O.B. A/c 12340100006296	217125
To TDS	14594	HDFC Bank	54687
		HDFC Bank FDR	5000000
		Treasure Office Pratapgarh	3423502
		FDR STC College	2330675
		Akshay Nidhi FDR	918806
		MLSU Endowment Fund FDR	197083
		B Ed Endowment Fund FDR	1477797
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MAHILA VIDHYA MANDIR TEACHERS TRAINING COLLEGE, PRATAPGARH

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Opening Balance		By Salary	2691218
BOB FDR	11903300	By Bank Charges	130
B.O.B. A/c 12340100006296	217125	By Advertisement Expenses	1500
HDFC Bank	54687	By Sakshatkar Exp.	3910
HDFC Bank FDR	5000000	By Examination Exp.	7394
Treasure Office Pratapgarh	3423502	By Electricity Exp.	64526
FDR STC College	2330675	By Reading Room	5378
Akshay Nidhi FDR	918806	By Kala, Sangeet, Sanskriti	102742
MLSU Endowment Fund FDR	197083	By Social Activity Exp.	16576
B Ed Endowment Fund FDR	1477797	By Bus Repair, Maint., Colour	11190
		By Building Repair, Maint., Colour	800
To TC & CC Fees	8700	By Furniture Repair, Maint.	29754
To Degree Fees	3800	By Library Expenses	3300
To Education Fees	5517552	By Water Exp.	4852
To Computer Fees	293184	By Games / Sports	2070
To Admission Form	11900	By Audit Exp.	8000
To Other activity fees	1099440	By Computer Exp	38923
To Fees Other	1301004	By WorkShop Karyashala Exp.	1680
To Bank Interest	55946	By Postage Expenses	2000
To Interest on FDR	1207313	By Misc. Expenses	42519
To Interest from Bond	200000	By Fixed Assets	4208015
To Anudaan Rashi	54972	By TDS	243012
To Books and Stationary	68200		
To Other Receipts	5025	By Closing Balance	
To PF Reserve Fund	228925	BOB FDR	13403300
To FPF Reserve Fund	19423	B.O.B. A/c 12340100006296	2215351
To Purva Shiksha Snatak Parishad	11900	HDFC Bank	1188764
To Housing Bond	2500000	HDFC Bank FDR	5000000
		Treasure Office Pratapgarh	3671850
		FDR STC College	2429883
		Akshay Nidhi FDR	960774
		MLSU Endowment Fund FDR	205548
		B Ed Endowment Fund FDR	1545300
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MAHILA VIDHYA MANDIR TEACHERS TRAINING COLLEGE, PRATAPGARH

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Opening Balance		By Salary	3211220
BOB FDR	13403300	By Examination Exp.	30001
B.O.B. A/c 12340100006296	2215351	By Electricity Exp.	59448
HDFC Bank	1188764	By Reading Room	10326
HDFC Bank FDR	5000000	By Kala, Sangeet, Sanskriti	161817
Treasure Office Pratapgarh	3671850	By Games / Sports	30931
FDR STC College	2429883	By Webinar Expenses	4470
Akshay Nidhi FDR	960774	By Skill Development	3000
MLSU Endowment Fund FDR	205548	By Printing & Stationary Exp.	75364
B Ed Endowment Fund FDR	1545300	By Education Technology	68561
		By Building Repair, Maint., Colour	28310
To TC & CC Fees	20100	By Water Exp.	1526
To Degree Fees	10600	By ISO Certificate Exp.	10290
To Education Fees	4483088	By Computer Exp	53000
To Computer Fees	237696	By Admission Expenses	6075
To Admission Form	12000	By WorkShop Karyashala Exp.	600
To Other activity fees	891360	By Postage Expenses	1000
To Fees Other	1054776	By Misc. Expenses	51405
To Bank Interest	56064	By Fixed Assets	8096581
To Interest on FDR	1431504	By BLB International School	350000
To Interest from Bond	118333		
To Anudaan Rashi	44568	By Closing Balance	
To Other Receipts	25251	BOB FDR	15000000
To TDS	269587	B.O.B. A/c 12340100006296	470622
To PF Reserve Fund	425188	HDFC Bank	61524
To FPF Reserve Fund	80075	HDFC Bank FDR	5000000
To Purva Shiksha Snatak Parishad	12000	Treasure Office Pratapgarh	4177113
To RBI Bond	2500000	FDR STC College	2537262
To G.G.T.U.	34014	Akshay Nidhi FDR	1001430
		MLSU Endowment Fund FDR	214410
		B Ed Endowment Fund FDR	1610688
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