

**DR. GOURI BRAHMANAND TEACHERS TRAINING COLLEGE**

BALLOPUR, BHIGO LAHERIA SARAI, DARBHANGA, BIHAR.

A UNIT OF MA VAISHNAVI EDUCATION TRUST

Receipts & Payment account for the year ended on 31st March, 2021

RECEIPTS		Amount (Rs)	PAYMENTS :		Amount (Rs)
Opening Balance			By Expenditure of DGBTTC		
Cash in hand	405,324.02		Revenue Expenditure	14,920,654.50	
(As Per book & certified)			Capital Expenditure	5,422,552.00	
CBI (3292944067)	3,583,048.45		Salary payable	45,000.00	
Fixed Deposite (College)	1,608,862.00		Loan & Advances	10,000.00	20,398,206.50
CBI (Trust)	38,079.64				
Fixed Deposite (Trust)	1,427,655.00	7,065,959.11			
To Receipts from DGBTTC			Audit fee paid		15,000.00
Collection from DGBTTC	21,780,080.00		TDS on FD Intt		27,578.00
FD Interest	105,069.00				
Admission Fee Receivable 2018-20 Recd.	980,000.00		By Closing Balance		
Salary payable	75,000.00		Cash in hand	475,616.02	
Loan & Advance	5,000.00	22,945,149.00	(As Per book & certified)		
			CBI (3292944067) (College)	5,941,629.95	
Trust Receipt			CBI (3026939518) (Trust)	48,378.64	
SB Intt. & Misc. Receipt	10,299.00		Fixed Deposit (College)	1,692,917.00	
FD Interest	87,507.00	97,806.00	Fixed Deposit (Trust)	1,508,598.00	9,658,135.61
Total (Rs)		30,108,924.11	Total (Rs)		30,108,924.11

As per our report of even date  
For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS.



*Rajiv Ranjan*  
RAJIV RANJAN, JHA,  
PARTNER

M. NO - 516948  
UDIN : 22516948AAAAAB7052

Place Patna  
Date 02/01/2022

MA VAISHNAVI EDUCATION TRUST

MANAGING TRUSTEE

*Sanjeer*

*Principal*

Dr. Gouri-Brahmanand Teachers  
Training College,  
Laheriasarai, Darbhanga