

M/S ASHU KISKU MEMORIAL AND RAVI KISKU TEACHERS TRAINING INSTITUTE
VILL- LUPUNGDIH DIST. SARAİKELA KHARSWANA, DIST. SARAİKELA, KHARSWANA, JHARKHAND
JHARKHAND -832401

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023

RECEIPTS		DETAILS (₹)	PAYMENTS	DETAILS (₹)	AMOUNT (₹)
Opening Balance			BY,		
			Honorarium to Teachers		4,426,163.00
Cash in Hand	508,765.00	2,437,565.00	Honorarium to Non teaching Staff		1,027,112.00
Cash at Bank	1,928,800.00		Honorarium to Guard		450,000.00
			Examination Expenditure		400,248.00
			Book Keeping Expenses		400,248.00
			Garden Maintenance		202,348.00
			Tour & Travelling Expenses		1,121,718.00
Collection from			Meeting and Seminar Expenses		384,596.00
Lupungdih, Chandil, Saraikela BED			Printing & Stationery		224,715.00
Admission & Tution Fees		16,175,000.00	Mess Expenses		692,873.00
Batch 1 @ 100 * 93500	9,350,000.00		DELED Application Fees		344,537.00
Batch 2 @ 35 * 85000	2,975,000.00		University affiliation Fees		235,340.00
Batch 3 @ 100 * 38500	3,850,000.00		Eletric & Generator Exp		105,216.00
			News Paper Expenses		57,937.00
			Advertisement Exp		104,824.00
			Office & General Exp		454,850.00
			Repairing & Maintenance Exp		199,643.00
			Closing Balance		
			Cash in Hand & Bank		7,780,197.00
			Cash in Hand	210,000.00	
			Cash at Bank	7,570,197.00	
		18,612,565.00			18,612,565.00

For

M/S ASHU KISKU MEMORIAL AND RAVI KISKU TEACHERS TRAINING INSTITUTE

Kumarab
Vice-President
Kankidih, Mahali Para
Adivasi Youba Kalyan Samity
Reg.No.S/81996 of 1995-1996 (W.B.)

Trustee

UDIN : 24234542BKFBNP8216

Date : 06-12-2024

As per our report on even date...

FOR M C B AND CO.,
CHARTERED ACCOUNTANTS

Chittaranjan Barik
CA CHITTARANJAN BARIK
PARTNER

M.N - 234542

FRN - 0332084E

