

DEO NAGINA TEACHER TRAINING COLLEGE

A UNIT OF M/S DEO NAGINA EDUCATIONAL TRUST, PATEL NAGAR, MASAUHRI, PATNA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Cash Balance	4942.00	<u>Capital Expenditure</u>	
		Cost of Land at Mohiuddinpur	
<u>Building Fund</u>		Masaurhi, Patna	143110.00
Donations for the purpose of		Construction of Building	3949352.00
Building Construction for		Laboratory Equipments	97846.00
establishing B-ed College	3614800.00	Library Books	344852.00
Unsecured Loans	370500.00	Furniture and Fixtures	210350.00
Sundry Creditors for supplies	1425740.00	Computer	288454.00
		Projector	24700.00
		Sports Equipment	42210.00
		Processing Charges to NCTE	300000.00
		Miscellaneous Expenses	5426.00
		Canara Bank	5000.00
		Cash in Hand	4682.00
TOTAL Rs.	<u>5415982.00</u>	TOTAL Rs.	<u>5415982.00</u>
			0.00

BALANCE SHEET AS AT 31ST MARCH, 2016