

M/S ASHU KISKU MEMORIAL AND RABI KISKU TEACHERS TRAINING INSTITUTE					
VILL- LUPUNGDIH DIST. SARAİKELA KHARSWANA, DIST. SARAİKELA, KHARSWANA, JHARKHAND					
JHARKHAND -832401					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2025					
RECEIPTS		DETAILS (₹)	PAYMENTS	DETAILS (₹)	AMOUNT (₹)
Opening Balance			BY,		
			Honorarium to Teachers		6,010,722.00
Cash in Hand	1,290,000.00	5,715,723.01	Honorarium to Non teaching Staff		1,176,961.00
Cash at Bank	4,425,723.01		Honorarium to Guard		500,850.00
			Examination Expenditure		455,435.00
			Book Keeping Expenses		445,476.00
			Garden Maintenance		225,213.00
			Tour & Travelling Expenses		1,248,472.00
Collection from			Meeting and Seminar Expenses		428,056.00
Lupingdih, Chandil, Saraikela BED			Printing & Stationery		250,108.00
Addmission & Tution Fees		20,020,000.00	Mess Expenses		1,279,950.00
			DELED Application Fees		420,000.00
Batch 1 @ 120 * 93500	11,220,000.00		University affiliation Fees		525,000.00
Batch 2 @ 50 * 85000	4,250,000.00		Eletric & Generator Exp		1,311,450.00
Batch 3 @ 130 * 38500	4,550,000.00		News Paper Expenses		78,750.00
			Advertisement Exp		271,950.00
			Office & General Exp		278,880.00
			Repairing & Maintenance Exp		833,447.50
			Closing Balance		
			Cash in Hand & Bank		9,995,002.51
			Cash in Hand	544,330.00	
			Cash at Bank	9,450,672.51	
		25,735,723.01			25,735,723.01

For

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

*Guru Charan Rishu*

Secretary

Ashu Kisku Memorial & Rabi Kisku

Trustee Teachers Training Institute

(B.Ed)

UDIN : 26234542SDLYIP6984

Date : 08-01-2025

As per our report on even date..

FOR M C B AND CO.,  
CHARTERED ACCOUNTANTS

*Ca*

CHITTARANJAN BARIK

PARTNER

M.N - 234542

FRN - 0332084E



*President*  
Ashu Kisku Memorial & Rabi Kisku  
Teachers Training Institute  
(B.Ed)

*Guru Charan Rishu*  
Secretary  
Ashu Kisku Memorial & Rabi Kisku  
Teachers Training Institute  
(B.Ed)