

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

VILL- LUPUNGDIH DIST. SARAIKELA KHARSWANA, DIST. SARAIKELA, KHARSWANA, JHARKHAND  
JHARKHAND -832401

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2025**

RECEIPTS	DETAILS (₹)	PAYMENTS	DETAILS (₹)	AMOUNT (₹)
<b>Opening Balance</b>		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
			Examnination 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
Addmision & 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
		<b>Closing Balance</b>		
		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

As per our report on even date...

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

*Guru charan kishu*

Secretary  
Ashu Kisku Memorial & Rabi Kisku  
Trustee Teachers Training Institute

*Samay Mukherjee*

Treasurer

Ashu Kisku Memorial & Rabi Kisku  
Teachers Training Institute

FOR M C B AND CO.,  
CHARTERED ACCOUNTANTS

*C.B.*

CHITARRANJAN BARIK

PARTNER

M.N - 234542

FRN - 0332084E

UDIN : 26234542SDLYIP6984

Date : 08-01-2025



*Chhat*  
President  
ASHU KISKU MEMORIAL  
TEACHERS TRAINING INSTITUTE  
(B.Ed)

*Guru charan kishu*

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