

BINOD BIHARI MAHATO MEMORIAL TEACHERS TRAINING COLLEGE
SAHUBAHIYAR, TOPCHANCHI (DHANBAD)

DETAILS OF BALANCE SHEET & TRADING ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2021

Details of Fee Receipt

<u>Admission Fee</u>	289,000.00	
<u>Admission Form</u>	51,500.00	
<u>Tution Fee D.E.I Ed</u>	3,245,000.00	
<u>Development Fund</u>	2,156,000.00	
<u>Field & Cultural Activities Fee</u>	811,000.00	
<u>ICT Lab Fee</u>	76,000.00	
<u>Instruction Lab & Library Fee</u>	152,000.00	
<u>Tution Fee</u>	<u>7,676,000.00</u>	14,456,500.00

Details of Provisions

<u>Salary & Wages Payable</u>	403,280.00	
<u>EPF Payable</u>	12,720.00	
<u>Audit Fee Payable</u>	15,000.00	
<u>Cobra Sentimental Pvt Ltd</u>	<u>11,000.00</u>	442,000.00

Details of Security Deposit

BSNL	6,092.00	
JAC .NCTE Bhubneshwar	100,000.00	
ERC, NCTE Bhubneshwar	2,533,699.00	
JSEB	<u>360.00</u>	2,640,151.00

Details of Creditors

Akil Akhtar	176,867.00	
Prasant Enterprises	113,677.00	
Shree Durga	113,647.00	
Swapan Sarkar	<u>116,742.00</u>	520,933.00

