

SEEMANCHAL MINORITY B.ED. COLLEGE  
AT-BAIGNA ROAD, KATIHAR (BIHAR)-854105

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

| RECEIPTS  | AMOUNT                | PAYMENTS  | AMOUNT                |
|---|-----------------------|---|-----------------------|
| To <u>OPENING BALANCE</u>   |                       | By <u>SALARY TO TEACHING &amp; NON-TEACHING STAFF</u> |                       |
| Cash-in-Hand  | 5,05,240.00           | B.Ed. Course  | 52,02,780.00          |
| Cash-at-Bank  | 7,93,176.00           | D.El. Ed.Course                                       | 33,19,355.00          |
| .. <u>FEES COLLECTION FROM STUDENT FOR B.ED.</u>                            |                       | .. Honorarium to M. Director & Chairman               | 12,00,000.00          |
| Session 2020-2022 Second year Final Instalment                              | 70,39,000.00          | .. Advertisement & Publicity Expenses                 | 5,05,450.00           |
| Session 2021-2023 Second year Final Instalment                              | 40,74,000.00          | .. Repairing & Maintenance                            | 21,59,075.00          |
| Session 2022-2024 First Instalment  | 75,00,000.00          | .. Printing & Stationery                              | 4,60,144.00           |
| .. <u>FEES COLLECTION FROM STUDENT FOR D.AL. ED.</u>                        |                       | .. Newspaper & Periodicals                            | 45,060.00             |
| Session 2020-2022 Second year Final Instalment                              | 42,75,000.00          | .. Office Expenses                                    | 96,141.00             |
| Session 2021-2023 First year 2nd Instalment                                 | 25,00,000.00          | .. T.A. & D.A. Expenses                               | 1,35,125.00           |
| Session 2021-2023 Second Year   | 5,00,000.00           | .. Miscellaneous Expenses                             | 3,50,555.00           |
| Session 2022-2024 First year 1st Instalment                                 | 27,42,000.00          | .. College Internal Exam. Expenses                    | 6,57,128.00           |
| .. Interest from Bank   | 1,51,383.00           | .. College Function Expenses                          | 8,45,924.00           |
| .. Sale of Prospectus   | 2,01,000.00           | .. Staff Welfare Expenses                             | 5,23,105.00           |
| .. <u>LNMV DARBHANGA FOR CET B.ED PART FEE ADMISSION</u>                    | 2,40,000.00           | .. College Development Expenses                       | 78,42,177.00          |
| .. <u>DISTRICT EDUCATION OFFICE FOR BCECEB, FIRE MAN EXAMINATION CENTRE</u> |                       | .. Outstanding Liabilities paid for Salary            | 4,05,195.00           |
| For RTGS Dated 07.06.2022   | 46,560.00             | .. <u>LAB EXPENSES</u>                                |                       |
| .. <u>BIHAR STAFF SELECTION COMMISSION FOR EXAM CENTRE</u>                  |                       | Curicullam Lab  | 2,90,144.00           |
| For RTGS Dated 16.12.2022   | 62,580.00             | Arts & Crafts   | 2,23,093.00           |
| .. <u>PURNEA UNIVERSITY PURNEA for Degree Part-I</u>                        |                       | TCT Lab   | 2,38,448.00           |
| For RTGS Dated 16.01.2023   | 1,63,000.00           | Science Lab   | 2,56,075.00           |
|   |                       | Physics Lab   | 2,06,884.00           |
|   |                       | Math Lab  | 2,90,046.00           |
|   |                       | Psychology Lab  | 2,70,975.00           |
|   |                       | Games & Sports Exp.                                   | 2,50,085.00           |
|   |                       | Health & Physical Lab                                 | 2,01,166.00           |
|   |                       | Library Expenses                                      | 2,90,150.00           |
|   |                       | Electric & Generator Running Expenses                 | 4,75,070.00           |
|   |                       | Exp on B.C.E.C.E.B Exam                               | 46,560.00             |
|   |                       | Purnea University Degree Part-I Exam                  | 1,63,000.00           |
|   |                       | Exp on Bihar Staff Selection Comm for Exam            | 62,580.00             |
|   |                       | .. <u>PURCHASE OF ASSETS</u>                          |                       |
|   |                       | Furniture   | 41,160.00             |
|   |                       | Solar Plats   | 42,000.00             |
|   |                       | Battery   | 31,000.00             |
|   |                       | Book Self   | 50,000.00             |
|   |                       | Mobile Set  | 17,500.00             |
|   |                       | .. <u>CLOSING BALANCE</u>                             |                       |
|   |                       | Cash-in-Hand  | 4,10,500.00           |
|   |                       | Cash-at-Bank  | 31,89,289.00          |
| <b>TOTAL RS.</b>  | <b>3,07,92,939.00</b> | <b>TOTAL RS.</b>                                      | <b>3,07,92,939.00</b> |

In terms of our separate report of even date

PLACE: PATNA

DATED: 31.10.2023

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For RAGHU NANDAN & CO.  
CHARTERED ACCOUNTANTS

(RAJEEV RANJAN)  
PARTNER

MEMBERSHIP NO.409273