

SEEMANCHAL MINORITY B.ED. COLLEGE
AT-BAIGNA ROAD, KATIHAR (BIHAR)-854105
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By SALARY TO TEACHING & NON-TEACHING STAFF	
Cash-in-Hand	15,500.00	B.Ed. Course	42,03,822.00
Cash-at-Bank	4,77,443.00	D.El. Ed.Course	33,96,000.00
FEES COLLECTION FROM STUDENT FOR B.ED.		.. Honorarium to M. Director & Chairman	1,00,000.00
Session 2019-2021 Second year Final Instalment	59,83,000.00	.. Advertisement & Publicity Expenses	4,85,089.00
Session 2020-2022 First year Rest Fee	5,09,000.00	.. Repairing & Maintenance	20,62,045.00
Session 2021-2023 First Instalment	74,47,000.00	.. Printing & Stationery	3,90,147.00
FEES COLLECTION FROM STUDENT FOR D.AL. ED.		.. Newspaper & Periodicals	38,014.00
Session 2019-2021 Second year Final Instalment	41,85,000.00	.. Office Expenses	89,119.00
Session 2020-2022 First year 2nd Instalment	25,00,000.00	.. T.A. & D.A. Expenses	1,12,017.00
Session 2021-2023 First year 1st Instalment	25,00,000.00	.. Miscellaneous Expenses	3,47,608.00
.. Interest from Bank	75,474.00	.. College Internal Exam. Expenses	6,17,145.00
.. Sale of Prospectus	2,02,000.00	.. College Function Expenses	8,26,044.00
BIHAR STATE MADARSA EDUCATION BOARD, PATNA FOR EVALUATION FAUQUANIA CENTRE		.. Staff Welfare Expenses	4,98,005.00
For RTGS Dated 20.01.2022	50,000.00	.. College Development Expenses	74,08,530.00
For RTGS Dated 29.01.2022	20,25,258.00	.. Expenses on Evaluation Fauquania Centre	19,08,660.00
MMHHP UNIVERSITY, PATNA FOR ALIM & FAZIL EXAMINATION CENTRE		LAB EXPENSES	
For RTGS Dated 20.09.2021	61,222.00	Curicullam Lab	1,80,125.00
For RTGS Dated 26.11.2021	46,004.00	Arts & Crafts	1,11,108.00
DISTRICT EDUCATION OFFICE FOR CSBE. FIRE MAN EXAMINATION CENTRE		TCT Lab	1,33,088.00
For RTGS Dated 25.09.2021	33,292.00	Science Lab	2,05,072.00
LNMV DARBHANGA FOR CET B.ED PART FEE ADMISSION		Physics Lab	1,01,195.00
Miscellaneous Receipts	3,165.00	Math Lab	1,96,602.00
		Psychology Lab	1,75,777.00
		Games & Sports Exp.	1,45,043.00
		Health & Physical Lab	1,59,277.00
		.. Library Expenses	2,75,198.00
		.. Electric & Generator Running Expenses	4,12,550.00
		.. Exp on CBSE, Fire Man Exam Centre	33,292.00
		.. Exp on Alim Fazil & B.CA Exam Centre	1,07,226.00
		PURCHASE OF ASSETS	
		Almirah	30,144.00
		Furniture	96,000.00
		Desk	1,90,000.00
		CLOSING BALANCE	
		Cash-in-Hand	5,05,240.00
		Cash-at-Bank	7,93,176.00
TOTAL RS.	2,63,32,358.00	TOTAL RS.	2,63,32,358.00

In terms of our separate report of even date

For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS

PLACE: PATNA

DATED: 26.09.2022



(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO.409273

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