

SHAHEED PRAMOD B.ED COLLEGE
MADHOPUR SUSTA, MUZAFFARPUR (BIHAR)
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2021

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To Cash in Hand	2,19,587.00		To Bank charges		5,354.50
To Cash at Bank	4,75,322.87	6,94,909.87	To Operating Expenses		
			Advertisement Expenses		1,41,192.00
			Audit Fee		15,000.00
College Fee (Tution Fee)		2,55,37,984.00	College Activity Expenses		13,646.00
Exam Fee		1,41,000.00	Convenyance Expenses		15,182.00
Bank Interest		82,254.00	Student Farewell Exp		84,789.00
			Legal Exp		85,000.00
			Consumable In Art & Craft & Games		1,08,847.00
			Consumable in Book & Library		1,00,213.00
			Consumable Health & Physical Education		52,414.00
			Visit Expenses		8,749.00
			Electric & Generator Expenses		1,00,000.00
			Contingency		46,998.00
			Festival Celebration Expenses		52,157.00
			Internet Expenses		21,900.00
			Laboratory Expenses		1,12,587.00
			News Paper & Journal		6,952.00
			Office Expenses		15,477.00
			Exam Expenses		1,13,685.00
			Printing & Stationery		1,04,478.00
			Salary		1,92,57,442.00
			Staff Welfere Expenses		96,392.00
			Telephone & Internet Expenses		20,657.00
			Repair & Maintenance Exp		1,84,479.00
			Postage & Stamp		1,589.00
			Cleaning and Sweeping		1,09,459.00
			Misc. Expense		1,74,596.00
			Seminar Expenses		55,823.00
			Association Fee		20,000.00
			Building Fund		-
			Closing Balance		
			By Cash in hand		3,36,698.28
			By Cash at Bank		49,94,392.09
Total (Rs.)		2,64,56,147.87	Total (Rs.)		2,64,56,147.87

For SHAHEED PRAMOD B.ED COLLEGE)

Settler

Trustee

Place :- Patna

Date :- 15.02.2022

For Kumar Vivek and Associates
Chartered Accountants

CA Ravikant Kumar
Partner

M.N.155718

UDIN 22155718AFTWJL2556

