

**SHAHEED PRAMOD B.ED COLLEGE**  
**MADHOPUR SUSTA, MUZAFFARPUR (BIHAR)**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023**

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To Cash in Hand	79,913.55		To Bank charges		4,045.22
To Cash at Bank	53,67,432.05	54,47,345.60	<u>To Operating Expenses</u>		
			Advertisement Expenses		2,33,092.00
College Fee (Tution Fee)		4,53,07,934.00	Audit Fee		25,000.00
Exam Fee		1,96,700.00	College Activity Expenses		24,189.00
Bank Interest		1,11,452.00	Convenyance Expenses		27,112.00
			Student Farewell Exp		6,02,473.00
			Legal Exp		1,00,000.00
			Consumable In Art & Craft & Games		2,49,879.00
			Consumable in Book & Library		1,30,879.00
			Consumable Health & Physical Education		76,482.00
			Visit Expenses		20,718.00
			Electric & Generator Expenses		7,96,874.00
			Contingency		72,469.00
			Festival Celebration Expenses		90,234.00
			Internet Expenses		42,547.00
			Laboratory Expenses		2,60,439.00
			News Paper & Journal		8,476.00
			Office Expenses		56,937.00
			Exam Expenses		1,87,493.00
			Printing & Stationery		3,70,587.00
			Salary		3,60,20,830.00
			Staff Welfere Expenses		3,25,767.00
			Telephone & Internet Expenses		30,579.00
			Repair & Maintenance Exp		9,74,631.00
			Postage & Stamp		2,047.00
			Cleaning and Sweeping		1,80,675.00
			Misc. Expense		5,47,612.00
			Seminar Expenses		2,04,796.00
			Association Fee		1,00,000.00
			Building Fund		35,00,000.00
			<u>Closing Balance</u>		
			By Cash in hand	1,01,546.55	
			By Cash at Bank	56,95,022.83	57,96,569.38
<b>Total (Rs.)</b>		<b>5,10,63,431.60</b>	<b>Total (Rs.)</b>		<b>5,10,63,431.60</b>

For SHAHEED PRAMOD B.ED COLLEGE

Settler

Trustee

Place :- Patna

Date :- 25/09/2024



For G. Gunjan & Associates

Chartered Accountant

Firm reg. No. 019128C

CA Gaurav Gunjan

Partner M. No. 446918

UDIN 2446918BKAGZL8817