

MAA ARANYA DEVI B. ED. COLLEGE
[AN UNIT OF MAA MUNDRESHWARI EDUCATIONAL AND TECHNICAL INSTITUTE]
BAMPALI, ARA - BUXAR ROAD, ARA [BIHAR]


Receipts & Payments Account for the period 01/04/2021 to 31/03/2022

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <u>OPENING BALANCE</u>		By, Salary and Wages	89,62,064.00
(As per Book, Certified by the Management of Trust)		" Administrative Charges of EPF	19,066.00
Cash in Hand	1,84,342.00	" Employer Contribution to EPF	4,76,506.00
OBC- 09341011000964	3,71,451.58	" Employer Contribution to ESIC	61,620.00
	5,55,793.58	" Advertisment Expenses	4,000.00
Fee Receipt	1,40,87,781.00	" A K U Fee	12,84,100.00
		" Bank Charges	4,408.48
		" College Function Expenses	33,000.00
		" Diesel & Lubricants	48,480.00
		" Donation Expenses	10,000.00
		" Electricity Expenses	78,270.00
		" Guest Teacher and Other Expenses	2,15,500.00
		" Lab Expenses	38,800.00
		" Library Books	29,834.00
		" Misc. Expenses	4,037.00
		" Newspaper and Peridicals	7,149.00
		" Office Expenses	1,93,536.00
		" Printing & Stationary Expenses	3,66,850.00
		" Repair & Maintenance	4,20,608.00
		" Sports Expenses	23,240.00
		" Staff Welfare Expenses	57,838.00
		" Telephone and Internet	19,220.00
		" Tour Expenses	1,20,000.00
		" Travelling & Transporting Expenses	57,015.00
		" Web Site Expenses	20,018.15
		" Transferred to Trust	11,000.00
		" Payable	6,67,434.00
		" Repayment of Loan	5,00,000.00
		" Fixed Assetd	3,54,185.00
		" <u>CLOSING BALANCE</u>	
		(Certified by the Management of Trust)	
		Cash in Hand	29,669.00
		OBC- 09341011000964	5,26,126.95
			5,55,795.95
	<u>1,46,43,574.58</u>		<u>1,46,43,574.58</u>

As per our report of even date
For SANJAY JAGANNATH & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : Patna
DATE : 20/09/2022




[CA. Sanjay Kumar]
Partner