

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 01/04/2022 to 31/03/2023

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To OPENING BALANCE		By, Salary and Wages	1,02,01,182.00
(As per Book, Certified by the Management of Trust)		" Administrative Charges of EPF	22,811.00
Cash in Hand	29,669.00	" Employer Contribution to EPF	6,00,888.00
PNB- 09341011000964	5,26,126.95	" Employer Contribution to ESIC	67,357.00
	<u>5,55,795.95</u>	" Advertisment Expenses	12,000.00
" Fee Receipt	1,52,33,400.00	" A K U Fee	11,68,300.00
		" Bank Charges	7,213.17
		" College Function Expenses	82,180.00
		" Diesel & Lubricants	58,100.00
		" Donation Expenses	5,000.00
		" Electricity Expenses	73,734.00
		" Guest Teacher and Other Expenses	1,41,000.00
		" Lab Expenses	36,000.00
		" Library Books	32,000.00
		" Misc. Expenses	2,034.00
		" Newspaper and Peridicals	5,219.00
		" Office Expenses	88,095.00
		" Printing & Stationary Expenses	4,72,824.00
		" Repair & Maintenance	5,65,490.00
		" Sports Expenses	26,350.00
		" Staff Welfare Expenses	67,632.00
		" Telephone and Internet	21,670.00
		" Tour Expenses	1,28,050.00
		" Travelling & Transporting Expenses	51,720.00
		" Web Site Expenses	13,123.00
		" Staff Insurance	25,665.00
		" Payable	29,500.00
		" Fixed Asset	14,18,580.00
		" CLOSING BALANCE	
		(Certified by the Management of Trust)	
		Cash in Hand	2,28,048.00
		PNB- 09341011000964	1,37,430.78
			<u>3,65,478.78</u>
	<u>1,57,89,195.95</u>		<u>1,57,89,195.95</u>

As per our report of even date
For SANJAY JAGANNATH & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Registration No. - 018906N



[Signature]
 [CA. Sanjay Kumar]
 Partner
 M. No. - 501621

PLACE : Patna
 DATE : 01/09/2023

AR Kumar