

DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA-10

RECIEPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2021

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
TO OPENING BALANCE OF CASH & BANK			BY GENERAL EXPENSES		
Cash in hand			Inspection and processing fund for (B.Ed.-AKU)	25000.00	
Cash	76848.00		Affiliation Fees for -(B.Ed.-AKU)	2500.00	
Allahabad bank, Boring Road Br.S.A/c No.50285489026	43396.00	120244.00	Affiliation Fund for -(B.Ed.-AKU)	40000.00	
Current Liability			Examination registration fees payment to B.ed-AKU	157500.00	225000.00
Duty and Tax		235174.00	Registration fees payment (D.el.ed)	105000.00	
Loans(Liability)			Examination registration fees payment to D.el.ed	69098.00	174098.00
salary deduction	50565.00		Salary to principal	640875.00	
Tds (on Salary)	33510.00	84075.00	Salary to Assistant professe of B.ed.	1324324.00	
Current Assets			Salary to Assistant professe of D.el.ed	2138054.00	
Loan and Advance		15427.00	Salary & honorarium of Non-Teaching Staff	1190749.00	
BRANCH/DIVISION			Staff Allowance	30964.00	
Bihar Vidyapith	563660.00		Employer Contritruion (EPFO)	99465.00	
Rajendra Smriti Sangrahalaya-Corpus Fund	323013.64		Employer Contribution(ESIC)	29440.00	5453871.00
Rajendra Smriti Sangrahalaya-Specific Fund	2111988.00	2998661.64	Advertisement Expenses D.El.Ed.	29645.00	
INDIRECT INCOME			Bank Charges	1795.00	
B.ed examination registration fees recd	157500.00		Convence Expenses	3368.00	
B.ed salas of aplication form	25500.00		Electric bill payment	77985.00	
B.ed registration fees	108900.00		Function and Celebration	3960.00	
B.ed Tuition fees(Session-2019-2021)	2623000.00		Guest Entertainment	4578.00	
B.ed Tuition fees(Session-2020-2022)	3394000.00		Medical helf	5000.00	
D.el.ed. Examination fees	67750.00		Misclenios Expenses	16449.00	
D.el.ed admition form sales	9200.00		Printting and Stationary	2380.00	
D.el.ed Tuition fees(session-2019-2021)	1180250.00		Repairing and Maintanance	237096.00	
D.el.ed tuition fees(session-2020-2022)	730200.00		Convence to Teachar Selection Committee	15000.00	397254.00
Electric Charges recd	6240.00		Indirect Income		6250223.00
House rent recd	32055.00		B.ed.Tuition fees(Session-2019-2021)	40000.00	
Misclenious income	86254.00		D.El.Ed.Tuition fees(Session-2019-2021)	35000.00	75000.00
Intt.on Allahabad bank sb.a/c no.50285489026	40082.00	8460931.00	Loans(Liability)		
Indirect Expenses			Tds on Salary		50186.00
Salary to Asstt.Professor		50414.00	Current Liability		182968.00
			Dulies & Taxes		
			Current Assets		149615.00
			Loans and Advances(Assets)		
			Fixed Assets		
			Books	74678.00	
			Furniture	130652.00	
			Journal Purchase	27360.00	
			Magazine Purchase	2504.00	
			Misclenios Goods	14742.00	
			Podium	12178.00	
			Branch/Division		



		Bihar Vidyspeeth Bihar Vidyspeeth-B.B.A & B.B.A.Course Moulana Mazharul Haque Library Rajendra Smriti Sangrahalaya-General Closing Balance Allahabad Bank Sb.A/c No.50285489028 Cash	627498.00 170863.00 73558.00 98324.00 3902536.64 122243.00	970041.00 4024779.64
TOTAL		11964926.64	TOTAL 11964926.64	

For DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALYA


(SECRETARY)


FINANCE SECRETARY

BIHAR VIDYAPITH
SADAQUT ASHRAM, PATNA-10

DATE :

For, Rishav Sinha & Co.
Chartered Accountants
Firm : 016619C



Rishav Kr. Sinha
Partner
MRN. 415823

