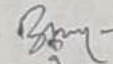



**DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDALYA**  
**UNIT OF BIHAR VIDYAPITH**  
**SADAQUAT ASHRAM, PATNA - 800010**  
**RECIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE OF CASH &amp; BANK</b>			<b>BY FIXED ASSETS</b>		
Cash in Hand	-		Books	4,540.00	
Allahabad bank, boring rd br. sb a/c no.-50285489026	66,708.00	66,708.00	Fire-Exticnguisher	1,12,355.00	
<b>INVESTMENT</b>			Misc. Goods	5,324.00	
Allahabad bank, boring rd br. Fd A/c No.50285553242	5,00,000.00		Website	15,000.00	1,37,219.00
Allahabad bank boring Rd. Br. Fd A/c No.50285553344	7,00,000.00		<b>INVESTMENT</b>		
Allahabad Bank boring Rd. Br. Fd A/c No.50285553515	7,00,000.00		Allahabad bank boring Rd. Fd A/c No.50385631413	7,00,000.00	
Allahabad Bank boring Rd. Br. Fd A/c NO.50285787306	5,00,000.00	24,00,000.00	Allahabad bank boring Rd. Fd A/c No.50385631593	7,00,000.00	
<b>BRANCH / DIVISION</b>			Allahabad bank boring Rd. Fd A/c No.50385631763	5,00,000.00	
Bihar Vidyapeeth	2,30,196.00		Allahabad bank boring Rd. Fd A/c No.50385631876	5,00,000.00	24,00,000.00
Rajendra Smriti Sangrahalya-Corpus	15,000.00	2,45,196.00	<b>CURRENT ASSETS</b>		
<b>INDIRECT INCOME</b>			Advance Payment to Sri Manoj Kr. Verma		4,672.00
Intt. on Allahabad Bank Sb A/c No.50285489026	6,461.00		<b>BRANCH / DIVISION</b>		
Intt. on Allahabad Bank Fd A/c	3,01,047.00	3,07,508.00	Center for Incuvation & Interperenship		20,400.00
<b>INDIRECT EXPENCES</b>			<b>INDIRECT EXPENDITURE</b>		
Affiliation fees payment to BSEB for D. El. Ed.	20,000.00		Advertisement	31,110.00	
Affiliation fees payment to AKU for B. Ed.	27,500.00		Affiliation fees payment to BSEB for D. El. Ed.	1,05,000.00	
Inspection & Pocesing fees payment to AKU for B. Ed.	80,000.00	1,27,500.00	Affiliation fees payment to AKU for B. Ed.	55,000.00	
			Inspection & Processing fees Payment to AKU for B. Ed.	1,60,000.00	
			Convence to Teacher selection Committee	55,000.00	
			Fire Refiling	8,400.00	
			misc exp	8,358.00	
			Gust Interentment	7,027.00	
			Printing & Stationery	4,115.00	
			travelling & Convence	3,824.00	
			Postage	104.00	
			Bank Charges	1,478.00	4,39,416.00
			<b>By CLOSING BALANCE OF CASH &amp; BANK</b>		
			Cash in Hand	382.00	
			Allahabad bank, boring rd br. sb a/c no.-50285489026	1,44,823.00	1,45,205.00
<b>TOTAL Rs. :</b>		<b>31,46,912.00</b>	<b>TOTAL Rs. :</b>		<b>31,46,912.00</b>

For DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDALYA  
UNIT OF BIHAR VIDYAPITH

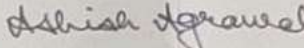
  
(Secretary)

PLACE : PATNA  
DATE : 25-10-2018

  
(Financial Secretary)

**BIHAR VIDYAPITH**  
**Sadaquat Ashram, Patna-10**

AS PER REPORT ATTACHED  
FOR ASHISH K AGRAWAL & ASSOCIATES  
Chartered Accountants  
FIRM REGISTRATION NO: 015381C

  
(Ashish Kumar Agrawal)

Partner  
Membership No. 412228

