

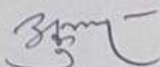
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**DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA**  
**BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA-10**  
**RECIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2019**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE OF</b>					
<b>CASH &amp; BANK</b>			<b>BY GENERAL EXPENSES</b>		
Cash in hand		382.00	Advertisement Expenses	53,038.00	
Cash			Affiliation Fund for -(B.Ed.-AKU)	117,500.00	
Allahabad bank, Boring Road		144,823.00		315.00	
Br.S A/c No.50285489026			Bank Charges		
<b>INVESTMENT</b>			Convenience Expenses	6,346.00	
Indovment Fund(B.Ed.-AKU)		500,000.00	Electric Bill Payment	76,999.00	
<b>Loans(Liability)</b>			Function and Celebration	12,580.00	
Tds (on Salary)		8,297.00	Guest Entertainment	23,985.00	
<b>BRANCH/DIVISION</b>			Inspection and Processing Fund(B.Ed.-AKU)	25,000.00	
Bihar Vidyapith	1,984,123.00		Legal Expenses(B.Ed.)	57,280.00	
Rajendra Smriti Sangrahalaya-			Medical Help	2,165.00	
Corpus Fund	465,331.00		<b>Miscellaneous Expenses</b>	21,910.00	
Rajendra Smriti Sangrahalaya-		2,741,405.00	Postage	660.00	
Specific Fund	291,951.00		Printing and Stationery	25,760.00	
<b>INDIRECT INCOME</b>			Salary and Honorarium	2,184,665.00	2,608,203.00
D.El.Ed.Sales of Form	18,600.00		<b>LOANS(LIABILITY)</b>		
D.El.Ed.Sales of Tuition Fees	1,123,900.00		M/s Core Tecnology	50,890.00	
Interest on Allahabad Bank		1,148,090.00	Tds(on Salary)	8,297.00	59,187.00
SB A/c No.50285489026	5,590.00		<b>FIXED ASSETS</b>		
<b>INDIRECT EXPENSES</b>			Books	57,969.00	
Salary and Honorarium		71,280.00	Catalog Card	4,032.00	
			CCTV Camera	23,982.00	
			Journal Purchase	14,400.00	
			Magazine Purchase	2,472.00	
			Miscellaneous Goods	3,000.00	
			Sports Goods	30,948.00	
			Water Purefire	26,999.00	
			Website	20,000.00	
			Computer and Laptop	31,990.00	221,792.00
			<b>INVESTMENT</b>		
			Indovment Fund(B.ed-Aku)		1,000,000.00
			<b>LOANS AND ADVANCE</b>		
			Advance Payment to M/s.Kartikey Kushan	41,600.00	
			Advance Payment to Sri Manoj Kumar Verna	18,547.00	
			Advance Payment to Sri Manoj Kumar Sinha	21,860.00	
			Festival Advance Payment to Sri Praveen Kumar	3,000.00	
			Festival Advance Payment to Smt.Girija Devi	3,000.00	88,007.00
			<b>BRANCH/DIVISION</b>		
			Bihar Vidyapith		500,000.00
			<b>INDIRECT INCOME</b>		
			D.el.ed. Tuition Fees		30,500.00
			<b>By CLOSING BALANCE OF CASH AND BANK</b>		
			Cash		50,369.00
			Allahabad Bank Sb.A/c No.50285489026		50,219.00
<b>TOTAL</b>		<b>4,614,277.00</b>	<b>TOTAL</b>		<b>4,614,277.00</b>


For, Rishav Sinha & Co.  
 Chartered Account  
 FRN.016619C

For, DESHRATNA RAJENDRA PRASAD  
 SHIKSHAK PRASHIKSHAN  
 MAHAVIDYALAYA

  
 (SECRETARY)

बिहार विद्यापीठ

पदाकत आश्रम, पटना-१०

  
 FINANCE SECRETARY

बिहार विद्यापीठ

पदाकत आश्रम, पटना-१०

