

DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA-10

RECIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2020

PARTICULARS		AMOUNT	AMOUNT	PARTICULARS		AMOUNT	AMOUNT
TO OPENING BALANCE OF CASH & BANK				BY GENERAL EXPENSES			
Cash in hand				Advertisement Expenses	116472.00		
Cash	56369.00			Affiliation Fund for -(B.Ed.-AKU)	42500.00		
Allahabad bank, Boring Road Br. S. A/c No. 50285489026	50219.00	106588.00		Bank Charges	5362.00		
				Convenience Expenses	9768.00		
Current Liability				Electric Bill Payment	99228.00		
Duty and Tax		264650.00		Function and Celebration	16615.00		
Loans(Liability)				Guest Entertainment	7169.00		
Tds (on Salary)		16676.00		B.ed Exam. Registration fees	105000.00		
Current Assets				B.ed. Inspection Exp.	8432.00		
Loan and Advance		146200.00		D.el.ed. Inspection Exp	41322.00		
				D.el.ed. Registration fees	10384.00		
				Repairing and Maintenance	469525.00		
BRANCH/DIVISION				Inspection and Processing Fund(B Ed.-AKU)	25000.00		
Bihar Vidyapith	372698.00			Medical Help	5000.00		
Rajendra Smriti Sangrahalya-Corpus Fund	2272254.00			Miscellaneous Expenses	22923.00		
Rajendra Smriti Sangrahalya-Specific Fund	240790.00	3435742.00		Employer Contribution (EPFO)	109777.00		
Rajendra Smriti Sangrahalya-General Fund	550000.00			Employer Contribution (ESIC)	35361.00		
				Printing and Stationery	26037.00		
INDIRECT INCOME				Interview Expenses B.ed	24462.00		
B.ed Registration fees recd	107100.00			Interview Expenses D.el.ed	17578.00		
B.ed sales of application form	10000.00			Salary and Honorarium	5056587.00		6270102.00
D.el.ed. Examination fees	29900.00			Staff Allowance	15600.00		
D.el.ed. Registration fees	8880.00			LOANS/LIABILITY			
D.el.ed. sales of form	10000.00			M/s. Core Technology	835499.00	835499.00	
Electric Charge recd.	7920.00			FIXED ASSETS			
House Rent recd	29544.00			Books	34102.00		
Intt. on Allahabad Bank Sb. A/c No. 50285489026	54259.00			Book binding	10755.00		
other income	72000.00			Fan Purchase	21836.00		
B.ed Tuition fees	3590000.00	6462603.00		Furniture	42095.00		
D.el.ed. Tuition fees	2543000.00			Magazine Purchase	5644.00		
Indirect Expenses				Miscellaneous Goods	6655.00	121087.00	
Salary to Asstt Professor		26059.00		Current Assets			
				Loan and Advance			310747.00
				Branch / Division			
				Bihar Vidyapith	1915299.00		
				Center for Incubation	43272.00		
				Moulana Mazharul Haque Library	163482.00		
				Rajendra Smriti Sangrahalya-Corpus Fund	273518.00		
				Rajendra Smriti Sangrahalya-General Fund	162477.00		
				Rajendra Smriti Sangrahaly-Specific Fund	39291.00	2597339.00	
				Indirect Income			
				D.el.ed. Tuition fees	131500.00		
				B.ed. Tuition fees	72000.00	203500.00	
				By CLOSING BALANCE OF CASH AND BANK			
				Cash			76848.00
				Allahabad Bank Sb. A/c No. 50285489026			43396.00
TOTAL		10458518.00		TOTAL			10458518.00

For DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

(SECRETARY)
BIHAR VIDYAPITH
SADAQUAT ASHRAM, PATNA-10
DATE: 06/01/2021

FINANCE SECRETARY

BIHAR VIDYAPITH
Sadaquat Ashram, Patna-10

For, Rishav Sinha & Co.
Chartered Accountant
FRN: 016619C

Rishav Kr. Sinha
Prop.
MRN: 415823

