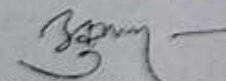


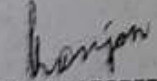
DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA-10
RECIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2022

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	122243.00		Affiliation Fees for -(B Ed -AKU)	2500.00	
Allahabad bank, Boring Road Br.S. A/c No. 50285489026	3902536.64	4024779.64	Affiliation Fund for -(B.Ed -AKU)	40000.00	
Current Liability			Examination registration fees payment to B.ed-AKU	203300.00	270800.00
Tds (on Salary)	31383.00		Salary to principal	662494.00	
Current Assets			Salary to Assistant professe of B.ed	1809125.00	
Loan and Advance	496500.00	527883.00	Salary to Assistant professe of D.ed.ed	2124054.00	
BRANCH/DIVISION			Salary & honorarium of Non-Teaching Staff	406878.00	
Bihar Vidyapith		646888.00	Staff Allowance	4188.00	
INDIRECT INCOME			Employer Contribution (EPFO)	189000.00	5195736.00
B.Ed Tuition, Registration Admission & Other Fees	8428120.00		Advertisement Expenses	25090.00	
D.El.Ed Tuition, Registration Admission & Other Fees	3066800.00	11494920.00	Bank Charges	3434.00	
			Conyence Expenses	14500.00	
			Electric bill payment	208096.00	
			Function and Celebration	281867.00	
			Guest Entertainment	27500.00	
			Printing and Stationary	27580.00	
			Repairing and Maintenance	1567207.00	2155074.00
			Indirect Income		
			B.ed Tuition fees(Session-2019-2021)	50000.00	
			D.El.Ed Tuition fees(Session-2020-21)	81000.00	131000.00
			Loans(Liability)		
			Tds on Salary	31383.00	
			Current Liability		
			Duties & Taxes	52206.00	
			Current Assets		
			Loans and Advances(Assets)	687292.00	770881.00
			Fixed Assets		
			Books	76177.00	
			Furniture	141128.00	
			Journal Purchase	12960.00	
			Lab-Equipment	68590.00	298855.00
			Branch/Division		
			Bihar Vidyapeeth	1004563.00	
			Bihar Vidyapeeth-Computer Education & IT	26334.00	
			Moulana Mazharul Haque Library	169411.00	
			Rajendra Smriti Sangrahalya-General	1107237.00	
			Rajendra Smriti Sangrahalya-Specific	2605438.00	4912983.00
			Closing Balance		
			Cash	984257.00	
			Allahabad Bank Sb/A/c No 50285489026	2120123.64	3104380.64
TOTAL		16839709.64	TOTAL		16839709.64

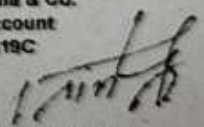
For DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

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


(SECRETARY)
BIHAR VIDYAPITH
SADAQUAT ASHRAM, PATNA 10
DATE :


(FINANCE SECRETARY)




Rishav Kr. Sinha
Partner
MRN. 415823

BIHAR VIDYAPITH
SADAQUAT ASHRAM, PATNA-800010