

DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA-10

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2023

PARTICULARS		AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
TO OPENING BALANCE OF CASH & BANK						
Cash in hand						
Cash				BY GENERAL EXPENSES		
Allahabad bank, Boring Road Br. S.A/c No. 50285489026		984257.00		Admission Expenses		50258.00
Current Liability		2079565.64		Affiliation Fees for - (B. Ed - AKU)		2500.00
Tds (on Salary)				Affiliation Fund for - (B. Ed - AKU)		40000.00
Current Assets				Audit fees		49500.00
Loan and Advance				Bank Charges		6325.15
BRANCH/DIVISION				B. Ed Inspection Expenses		48239.00
Bihar Vidyapeeth				B. Ed Registration and Exam Fund		98700.00
Rajendra Smriti Sangrahalaya-General Fund		762470.00		Convenience Expenses		2943.00
Rajendra Smriti Sangrahalaya-Corpus Fund		7399.00		D. El. Ed Registration fees		16400.00
INDIRECT INCOME		2000.00		Electric bill payment		199264.00
B. Ed. Tuition, Registration, Admission & Other Fees.		9641057.00		Employees Contribution to EPFO		257400.00
D. El. Ed Tuition, Registration, Admission & Other Fees.		6159890.00		EPF Service and Solution charges		60000.00
Int. on Allahabad bank sb. a/c no. 50285489026				External Examination Expenses		24329.00
House Rent recd				Fire Refilling		26786.00
Misc. Income				Guest Entertainment		18141.00
				Inspection and Processing Fund (B. Ed. Aku)		25000.00
				Misc. Expenses		11157.00
				Postage		1333.00
				Printing and Stationary		36270.00
				Repairing and Maintenance		573523.00
				Telephone expenses		2335.00
				Verification of Mark Sheet & Pass Certificate		43350.00
				Function & Celebration		133010.00
				Salary and Honorarium		4656010.00
				Staff Allowance		3839.00
				Indirect Income		
				B. Ed. Tuition fees (Session-2019-2021)		1000.00
				D. El. Ed Tuition fees (Session-2020-21)		5000.00
				Loans (Liability)		
				Tds on Salary		
				Current Assets		
				Loans and Advances (Assets)		
				Fixed Assets		
				Fan Purchase		21067.00
				Furniture		249600.00
				Glass Windows Installation		168651.00
				Magazine Purchase		6108.00
				Misc. Goods		6300.00
				Sign-Board		4050.00
				Software		9192.00
				Sport Goods		19963.00
				Wi-Fi Broad Bank		14995.00
				Branch/Division		
				Bihar Vidyapeeth		
				Bihar Vidyapeeth-Computer Education & IT		4726803.00
				Moulana Mazharul Haque Library		206217.00
				Rajendra Smriti Sangrahalaya-General		372504.00
				Closing Balance		831587.00
				Cash		
				Allahabad Bank Sb. A/c No 50285489026		571432.00
						7388128.49
TOTAL		21107141.64	21107141.64	TOTAL		21107141.64

For DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

For, Rishav Sinha & Co.

Chartered Accountant

FRN : 016619C

(SECRETARY)

(FINANCE SECRETARY)

BIHAR VIDYAPITH

SADAQUAT ASHRAM, PATNA-10

DATE : 30/10/2023 BIHAR VIDYAPITH

SADAQUAT ASHRAM, PATNA-800010

Rishav Kr. Sinha

Partner

MRN 415823

