

DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA-10

RECIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2024

PARTICULARS		AMOUNT	AMOUNT	PARTICULARS		AMOUNT	AMOUNT
TO OPENING BALANCE OF CASH & BANK							
Cash in hand		571432.00		Fixed Assets		20000.00	
Cash		7388128.49		Biometric		36676.00	
Alahabad bank Boring Road Br. S. A/c No 50285489026			7959560.49	Books		46000.00	
Current Assets				Code less - Coller mic and Spiker		135430.00	
Loan and Advance				Fire - Equipment		1270.00	
BRANCH/DIVISION				Jurnal Purchase		9220.00	
Bihar Vidyapith-General	1373614.13		503954.00	Magazine Purchase		3128.00	
Bihar Vidyapith-Computer Center	232546.00			Miscellaneous Goods		1605.00	
Moulana Mazharul Haque Library	906422.00			Tripod (Stand)		37890.00	
Rajendra Smriti Sangrahalaya-General Fund	1858429.00			Water Cooler and Kent		43480.00	
Rajendra Smriti Sangrahalaya-Corpus Fund	77880.00			Website			
INCOME			4448891.13	Investment		2000000.00	
B. Ed Tuition Fees & Other Fees Recd.	7880200.00			Fd on Indian Bank A/c No. 7744499335		2000000.00	
D. El. Ed Tuition Fees & Other Fees Recd.	6472400.00			Fd on Indian Bank A/c No. 7749317462		2000000.00	
College Leaving Certificate Charge Recd.	16800.00			Fd on Indian Bank A/c No. 7749318750		2000000.00	
Tuition Fees-Late Fine	2500.00			Fd on Indian Bank A/c No. 7749318976		1500000.00	
Other Income	164696.00			Current Assets			
Intt on Indian Bank Sb. A/c No 50285489026	269511.00			Loans and Advances(Assets)			
House Rent Recd.	8628.00			Branch/Division			
Electric Charge Recd.	13920.00			Bihar Vidyapith-General			
Expenditure			14828655.00	Bihar Vidyapith-Computer Center			
D. El. Ed Registration Fees Payment (BSEB)	12400.00			Moulana Mazharul Haque Library			
Employees Contribution(Etfc)	5212.00			Rajendra Smriti Sangrahalaya-General			
Employees Contribution(Etsc)	3600.00			Rajendra Smriti Sangrahalaya-Corpus			
Miscellaneous Expenses	300.00			Income			
Salary to Asstt. Professor of B. Ed	70528.00			B. Ed Tuition fees & Othe fees recd			
Salary to Asstt. Professor of D. El. Ed	50079.00			D. El. Ed Tuition fees & other fees recd			
			142119.00	Expenditure			
				Function and Celebration			
				Repairing and maintenance			
				Security Gard			
				Salary and Honorarium to Non Teaching Staff			
				Salary and Honorarium to Assistant Prof of B. Ed			
				Salary and honorarium to Assistant Prof of D. El. Ed			
				Salary to Principal			
				Staff Allowance			
				Advertisement Expenses			
				Bank Charge			
				B. Ed Examination Fees Payment to AKU			



