

DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA-10

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Cash & Bank Balance			Fixed Assets		
Cash in hand			Books		64266.00
Cash	537656.00		Fire-Equipment		125764.00
Allahabad bank, Boring Road Br. S. A/c No 50285489026	5069094.48		Furniture	5606750.49	3565.00
Loans (Liability)			Computer		35420.00
Loans Liability			Ups	30000.00	7099.00
Current Assets			Magazine		5107.00
Loans and Advance			Misc Goods	506954.00	4455.00
Investment			Podium		35000.00
Fd on Indian Bank A/c No 7749317462	2000000.00		Projector		31990.00
Fd on Indian Bank A/c No 7749318750	2000000.00		Sports Goods		15946.00
Fd on Indian Bank A/c No 7749318976	1500000.00		Stacker-Hydraulic-Lift		288450.00
Branch/Division			Website		14180.00
Bihar Vidyapith-General			Investment	369625.00	610952.00
Income			Fd on Industind Bank A/c No. 301037433616		2500000.00
B Ed Application Fees (B Ed Session-2024-25)	25000.00		Fd on Industind Bank A/c No. 301037441959		2500000.00
B Ed Examination Fees Recd from Student	363400.00		Fd on Industind Bank A/c No. 301037442436		2500000.00
B Ed Preclinal Exam(AKU)	31200.00		Fd on Industind Bank A/c No. 301037443324		2500000.00
College Leaving Certificate Charge Recd.	43601.00		Current Assets		
D. El Ed Registration Fees Recd.	40000.00		Loans and Advances(Assets)		
D. El Ed Tuition Fees & Other Fees Recd.	8016540.00		Branch/Division		
B Ed Tuition Fees & Other Fees Recd.	7428000.00		Bihar Vidyapith-General		3598144.00
Intn on Indian Bank Sb A/c No 50285489026	198054.00		Bihar Vidyapith-Computer Center		226767.00
Intn on Industind Bank Sb A/c No. 100262044863	71192.00		Moulana Mazharul Haque Library		531366.00
Intn on ICICI Bank Sb A/c No. 735501000459	392.00		Rajendra Smriti Sangrahalaya-General		1016667.00
Intn on Fixed Deposit on Indian Bank	291571.00		Income		
Miscellaneous Income	43969.00		D. El Ed Tuition fees & other fees recd		125000.00
Sport Income	19680.00		B Ed Examination Fees Recd From Student		10400.00
House Rent Recd	9288.00		Expenditure		
Electric Charge Recd	5688.00		16587575.00 Advertisement Expenses		
Expenditure			Affiliation Fees(B Ed AKU)		51075.00
Employer Contribution to EPFO	5400.00		Affiliation Fund(B Ed AKU)		5900.00
Salary to Asstt Professor of B. Ed.	57738.00		B. Ed. Examination Fees Payment to AKU		94400.00
Salary to Principal of B Ed. & D. El Ed.	61150.00		124288.00 B. Ed. Registration Fees Payment to AKU		367400.00
			Bank Charges		105000.00
			Convenience Expenses		3155.00
			D. El Ed External Examination Fees Payment to BSEB		4614.00
			D. El Ed Registration Fees Payment to BSEB		3114.00
			Employer contribution (EPFO)		40000.00
					209952.00

Employer contribution (ESIC)	4147.00			
EPF Service and Solution Charge	70134.00			
Fire Service(NOC)	21868.00			
Function and Celebration	93831.00			
Guest Entertainment	14495.00			
Inspection Expenses	13677.00			
Inspection & Processing Fund (B Ed)	59000.00			
Interview Expenses(B Ed)	14568.00			
Interview Expenses(D E Ed)	6647.00			
Laboratory	1319.00			
Miscellaneous Expenses	4670.00			
Postage (Speed-Post)	147.00			
Printing and Stationery	27839.00			
Repairing and maintenance	406755.00			
Salary and Honorarium to Non Teaching Staff	214972.00			
Salary and Honorarium to Assistant Prof of B Ed	2110566.00			
Salary and honorarium to Assistant Prof of D E Ed	1715881.00			
Salary to Principal	789558.00			
Security Gard	403736.00			
Cash and Bank Balance				
Cash				
Indian Bank Sb A/c No 50285489026	424986.49			
Indusind Bank Sb A/c No. 100262044863	4435868.00			
ICICI Bank	11068.00			
				6848542.00
				555741.00
				4871822.49
TOTAL	28725192.49	TOTAL	28725192.49	

For DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALYA

For, Rishav Sinha & Co.

Chartered Accountant
FRN : 016619C



Rishav Kr. Sinha
Partner
MRN 415823

(SECRETARY)
(FINANCE SECRETARY)
BIHAR VIDYAPITH
SADAQUAT ASHRAM, PATNA-10

DATE :

BIHAR VIDYAPITH
SADAQUAT ASHRAM, PATNA-800010