

**FACULTY OF EDUCATION B ED- RAMESH JHA MAHILA COLLEGE, SAHARSA  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019**

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
TO BALANCE B/D STATE BANK OF INDIA A/C NO- 32935887923	79,31,259.00	79,31,259.00	BY BANK CHARGES	13,629.00	
TO FEE COLLECTED FROM STUDENTS	1,04,58,339.00		BY COMPUTER ACCESSORIES & MAINTENANCE	2,91,478.00	
TO INTEREST EARNED	2,94,549.00	1,07,52,888.00	BY CORPUS FUND	10,00,000.00	
			BY DEVELOPMENT HEAD EXPENDITURE	1,32,750.00	
			BY ELECTRIC EXPENDITURE & ELECTRIC CHARGES	37,262.00	
			BY EPF PAID	9,05,906.00	
			BY EXAMINATION FORM PURCHASED FROM BNMU	6,22,150.00	
			BY EXAMINATION INTERNAL EXPENDITURE	41,181.00	
			BY MISCELLANEOUS EXP. ( LIBRARY MAINTANANCE)	22,580.00	
			BY PRINTING & STATIONARY	59,902.00	
			BY REGISTRATION & EXAM FEE TO BNMU	1,14,550.00	
			BY REMUNERATION TO STAFF	57,50,957.00	
			BY REPAIR & MAINTENANCE OF INSTITUTIONAL BUILDING & FURITURE	87,204.00	
			BY SEMINAR & WORKSHOP EXPENSES	10,000.00	
			BY T.A & D.A. EXPENDITURE	1,460.00	
			BY TELEPHONE & MOBILE EXPENDITURE	9,534.00	91,00,543.00
			BY FIXED ASSETS PURCHASE		16,203.00
			BY BALANCE B/D STATE BANK OF INDIA A/C NO- 32935887923	95,67,401.00	95,67,401.00
<b>TOTAL</b>		<b>1,86,84,147.00</b>	<b>TOTAL</b>		<b>1,86,84,147.00</b>

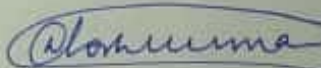
In terms of our attached report of even date

For FACULTY OF EDUCATION B ED-  
RAMESH JHA MAHILA COLLEGE, SAHARSA

For SANTOSH SUBHASH & CO

CHARTERED ACCOUNTANTS

DR RENU SINGH  
(PRINCIPAL)

  
SANTOSH KUMAR  
(PARTNER)  
M. NO. : 508312  
FRN : 0019079C



Place : SAHARSA  
Date : 28/12/2019

2019-12-28 21:42