

**FACULTY OF EDUCATION B ED- RAMESH JHA MAHILA COLLEGE, SAHARSA**  
**RAMESH JHA MAHILA COLLEGE, BIR KUWAR SINGH CHOWK, SAHARSA, BIHAR-852201**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020**

PARTICULARS		AMOUNT	PARTICULARS	AMOUNT
TO BALANCE B/D STATE BANK OF INDIA A/C NO- 32935887923	95,67,401.00	95,67,401.00	BY ADVERTISEMENT & PUBLICITY	54,600.00
			BY AUDIT FEE	36,000.00
TO FEE COLLECTED FROM STUDENTS	79,07,111.00		BY BANK CHARGES	765.00
TO INTEREST EARNED	2,97,099.00	82,04,210.00	BY COMPUTER ACCESSORIES & MAINTENANCE	21,214.00
			BY CONTINGENCY EXPENSES	24,810.00
			BY DEVELOPMENT HEAD EXPENDITURE	3,51,101.00
			BY ELECTRIC EXPENDITURE & ELECTRIC CHARGES	767.00
			BY EPF PAID	10,82,158.00
			BY EXAMINATION FEE PAID TO BNMU	1,05,025.00
			BY EXAMINATION INTERNAL EXPENDITURE	60,567.00
			BY MISCELLANEOUS EXP. ( LIBRARY MAINTANANCE)	20,000.00
			BY NEWS PAPER & PERIODICALS	3,766.00
			BY PRINTING & STATIONARY	25,000.00
			BY REGISTRATION & EXAM FEE TO BNMU	72,000.00
			BY REMUNERATION TO STAFF	57,38,363.00
			BY REPAIR & MAINTENANCE OF INSTITUTIONAL BUILDING & FURITURE	26,60,160.00
			BY SEMINAR & WORKSHOP EXPENSES	16,000.00
			BY T.A & D.A. EXPENDITURE	5,075.00
			BY TELEPHONE & MOBILE EXPENDITURE	7,570.00
				1,02,84,941.00
			BY FIXED ASSETS PURCHASE	80,528.00
			BY BALANCE B/D STATE BANK OF INDIA A/C NO- 32935887923	74,06,142.00
				74,06,142.00
<b>TOTAL</b>		<b>1,77,71,611.00</b>	<b>TOTAL</b>	<b>1,77,71,611.00</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



PROF SURYAMANI KUMAR  
(PRINCIPAL)



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



Place : SAHARSA  
Date : 20/01/2022