

**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, 2021**

PARTICULARS		AMOUNT	PARTICULARS	AMOUNT
TO BALANCE B/D STATE BANK OF INDIA A/C NO- 32935887923	74,06,142.00	74,06,142.00	BY BANK CHARGES	1,900.00
			BY COMPUTER ACCESSORIES & MAINTENANCE	6,700.00
TO FEE COLLECTED FROM STUDENTS	98,47,406.00		BY CONTINGENCY EXPENSES	19,900.00
TO INTEREST EARNED	1,61,717.00	1,00,09,123.00	BY DEVELOPMENT HEAD EXPENDITURE	16,700.00
			BY ELECTRIC EXPENDITURE & ELECTRIC CHARGES	4,801.00
			BY EPF PAID	8,66,966.00
			BY EXAMINATION FEE PAID TO BNMU	3,71,150.00
			BY EXAMINATION INTERNAL EXPENDITURE	51,888.00
			BY MISCELLANEOUS EXP. (LIBRARY MAINTANANCE)	15,000.00
			BY NEWS PAPER & PERIODICALS	4,330.00
			BY PRINTING & STATIONARY	25,000.00
			BY REGISTRATION & EXAM FEE TO BNMU	96,000.00
			BY REMUNERATION TO STAFF	64,49,188.00
			BY REPAIR & MAINTENANCE OF INSTITUTIONAL BUILDING & FURITURE	27,496.00
			BY SEMINAR & WORKSHOP EXPENSES	31,145.00
			BY T.A & D.A. EXPENDITURE	8,959.00
				79,97,123.00
			BY BALANCE B/D STATE BANK OF INDIA A/C NO- 32935887923	94,18,142.00
				94,18,142.00
TOTAL		1,74,15,265.00	TOTAL	1,74,15,265.00

In terms of our attached report of even date

For SANTOSH SUBHASH & CO

CHARTERED ACCOUNTANTS



Santosh Kumar

SANTOSH KUMAR
(PARTNER)

M. NO. : 508312
FRN : 0019079C

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

Suryamani Kumar

PROF SURYAMANI KUMAR
(PRINCIPAL)

Place : SAHARSA

Date : 20/01/2022