

MAHABODHI MAHAVIDYALAYA
NALANDA [BIHAR]
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

[Amount in Rs.]

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE:		By Management Expenses:	
" Cash in hand	8,792.00	" Advertisement Expenses	35,000.00
" CBL A/c No.-1193101020538	34,56,609.00	" Bag & Uniform to Students	2,11,500.00
" CBL A/c No.-1193101018812	93,36,210.00	" Bank Commission & Charges	22,497.00
	1,28,01,611.00	" Computer Maintenance	22,050.00
To Fee Collection:		" Educational Tour Expenses	25,000.00
" Course Fee		" Electricity Charges & Expenses	55,100.00
" Fee Collection (B.Ed)	1,31,13,300.00	" Examination Fee to University	8,51,680.00
" Fee Collection (D.EL.ED)	38,78,000.00	" First Aid Expenses	3,980.00
	1,69,91,300.00	" Freight & Cartage	11,370.00
To Interest From Bank		" Function & Celebration	25,530.00
" Bank Interest On Saving	5,24,125.00	" Gardening Expenses	6,069.00
		" Generator Running Expenses	38,594.00
		" Laboratory Expenses	8,745.00
		" Miscellenous Expenses	12,900.00
		" News Paper & Periodicals	7,510.00
		" Office Expenses	12,100.00
		" Printing & Stationery	98,305.00
		" Processing Fee to PPU	50,000.00
		" Refreshment Expenses	22,210.00
		" Repair & Maintenance	1,41,960.00
		" Salary & Allowances-B.ED	33,08,875.00
		" Salary & Allowances-D.EL.ED	24,97,500.00
		" Seminar Expenses	13,606.00
		" Soil Filling	11,000.00
		" Sports Expenses	7,305.00
		" Telephone & Mobile Expenses	27,950.00
		" Travelling & Conveyance	17,600.00
		" Website Renual Charges	4,350.00
		" Workshop Expenses	18,700.00
			75,68,986.00
		By Liabilities Paid	
		" Salary Payable	3,27,025.00
			29,50,030.00
		By Fixed Assets	
		By CLOSING BALANCE:	
		" Cash in hand	5,028.00
		" CBL A/c No.-1193101020538	41,28,143.00
		" CBL A/c No.-1193101018812	1,53,37,824.00
			1,94,70,995.00
TOTAL	3,03,17,036.00	TOTAL	3,03,17,036.00

In terms of our separate report of even date

PLACE: PURNEA
DATE : Dec 11th, 2019

SECRETARY/PRINCIPAL



For T. Ranjan & Co.
(Chartered Accountants)

Tapesh Ranjan
Tapesh Ranjan
(Proprietor)
M.No. 530021