


**MAHABODHI MAHAVIDYALAYA**  
**NALANDA [BIHAR]**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2021**

[Amount in Rs.]

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To OPENING BALANCE:</b>		<b>By Management Expenses:</b>	
" Cash in hand	13,804.00	" Advertisement Expenses	152,000.00
" CBL A/c No.-1193101020538	6,822,882.00	" Advance to Staff	75,000.00
" CBL A/c No.-1193101018812	12,509,797.00	" Advance for Land	1,472,000.00
	19,346,483.00	" Bag & Uniform to Students	249,040.00
<b>To Fee Collection:</b>		" Bank Commission & Charges	11,350.51
" <b>Course Fee</b>		" Computer Maintenance	16,300.00
" Fee Collection (B.Ed)	5,806,000.00	" Corona Aid to Employee	240,000.00
" Fee Collection (D.EL.ED)	5,016,500.00	" Donation Paid	510,000.00
	10,822,500.00	" Electricity Charges & Expenses	62,191.00
<b>To Interest From Bank</b>		" First Aid Expenses	1,132.00
" Bank Interest On Saving	575,715.00	" Freight & Cartage	12,405.00
		" Function & Celebration	47,935.00
		" Gardening Expenses	1,700.00
		" Generator Running Expenses	23,679.00
		" Laboratory Expenses	679.00
		" Lesson Plan Copy Expenses	27,500.00
		" Miscellenous Expenses	12,000.00
		" News Paper & Periodicals	10,643.00
		" Office Expenses	56,397.00
		" Printing & Stationery	43,692.00
		" Refreshment Expenses	7,683.00
		" Registration & Exam Fee to Board/Univ	142,853.00
		" Remuneration to Guest Faculty	92,000.00
		" Repair & Maintenance	718,993.00
		" Salary & Allowances	5,232,800.00
		" Seminar Expenses	32,731.00
		" Soil Filling	48,000.00
		" Sports Expenses	9,245.00
		" Staff Welfare	25,000.00
		" Travelling & Conveyance	45,245.00
		" Telephone & Internet Expenses	40,990.00
		" Website Renual Charges	5,605.00
		" Workshop Expenses	51,313.00
			9,478,101.51
		<b>By Liabilities Paid</b>	
		" Salary Payable	572,500.00
		<b>By Fixed Assets</b>	1,321,487.00
		<b>By CLOSING BALANCE:</b>	
		" Cash in hand	77,228.00
		" Cheque in hand	85,000.00
		" CBL A/c No.-1193101020538	5,671,381.00
		" CBL A/c No.-1193101018812	13,539,000.49
			19,372,609.49
<b>TOTAL</b>	<b>30,744,698.00</b>	<b>TOTAL</b>	<b>30,744,698.00</b>

In terms of our separate report of even date

PLACE : PATNA  
DATE : Jan 4th, 2022

  
SECRETARY/PRINCIPAL  
**Secretary**  
Maha Bodhi Mahavidyalaya (B.Ed.) Nalanda  
Nalanda-803114



For T. Ranjan & Co.  
(Chartered Accountants)  
**Tapesh Ranjan**  
(Proprietor)  
M.No. 530021