

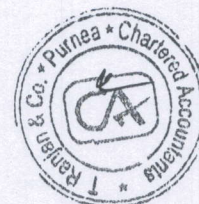
**MAHABODHI MAHAVIDYALAYA**  
**NALANDA [BIHAR]**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2021**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<i>(Amount in Rs.)</i>					
<b>o OPENING BALANCE:</b>					
Cash in hand	13,804.00		By Management Expenses:		
CBL A/c No.-1193101020538	6,822,882.00		" Advertisement Expenses	152,000.00	
CBL A/c No.-1193101018812	12,509,797.00	19,346,483.00	" Advance to Staff	75,000.00	
<b>o Fee Collection:</b>					
<b>Course Fee</b>					
Fee Collection (B.Ed)	5,806,000.00		" Advance for Land	1,472,000.00	
Fee Collection (D.EL.ED)	5,016,500.00	10,822,500.00	" Bag & Uniform to Students	249,040.00	
<b>o Interest From Bank</b>					
Bank Interest On Saving		575,715.00	" Bank Commission & Charges	11,350.51	
			" Computer Maintenance	16,300.00	
			" Corona Aid to Employee	240,000.00	
			" Donation Paid	510,000.00	
			" Electricity Charges & Expenses	62,191.00	
			" First Aid Expenses	1,132.00	
			" 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**  
SECRETARY/PRINCIPAL  
Mahabodhi Mahavidyalaya (B.Ed) Nalanda  
Nalanda-803111



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