

MAHABODHI MAHAVIDYALAYA
NALANDA [BIHAR]
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
[Amount in Rs.]			
o OPENING BALANCE:		By Management Expenses:	
Cash in hand	5,028.00	" Advertisement Expenses	72,400.00
CBL A/c No.-1193101020538	4,128,143.00	" Bag & Uniform to Students	104,075.00
CBL A/c No.-1193101018812	15,337,824.00	" Bank Commission & Charges	12,317.00
	19,470,995.00	" Computer Maintenance	13,450.00
o Fee Collection:		" Educational Tour Expenses	18,500.00
Course Fee		" Electricity Charges & Expenses	15,509.00
Fee Collection (B.Ed)	4,208,500.00	" Examination Expenses	20,500.00
Fee Collection (D.EL.ED)	6,737,000.00	" First Aid Expenses	1,334.00
	10,945,500.00	" Freight & Cartage	12,845.00
o Interest From Bank		" Function & Celebration	31,330.00
Bank Interest On Saving	852,787.00	" Gardening Expenses	4,215.00
		" Generator Running Expenses	4,017.00
		" Laboratory Expenses	2,975.00
		" Lesson Plan Copy Expenses	16,250.00
		" Miscellenous Expenses	26,616.00
		" News Paper & Periodicals	12,030.00
		" Office Expenses	43,976.00
		" Printing & Stationery	13,750.00
		" Refreshment Expenses	4,081.00
		" Registration & Exam Fee to Board/Univ	298,607.00
		" Repair & Maintenance	2,355.00
		" Salary & Allowances	5,399,800.00
		" Seminar Expenses	23,846.00
		" Security Deposit to Electrical	6,500.00
		" Sports Expenses	4,578.00
		" Telephone & Mobile Expenses	23,500.00
		" Travelling & Conveyance	2,920.00
		" Website Renewal Charges	5,400.00
		" Workshop Expenses	15,100.00
			6,212,776.00
		By Liabilities Paid	
		" Salary Payable	936,200.00
		By Fixed Assets	4,773,823.00
		By CLOSING BALANCE:	
		" Cash in hand	13,804.00
		" CBL A/c No.-1193101020538	6,822,882.00
		" CBL A/c No.-1193101018812	12,509,797.00
			19,346,483.00
TOTAL	31,269,282.00	TOTAL	31,269,282.00

PLACE: PATNA
DATE: Jan 4th, 2022

In terms of our separate report of even date

SECRETARY / PRINCIPAL

(Signature)
Secretary
Mahabodhi Mahavidyalaya (B.Ed) Nalanda
Nalanda-803111



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