

Jageshwar Ray Arti B.Ed College
Pratap Chowk, Manpura, Mahua, Vaishali (Bihar)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
<u>TO Opening Balance</u>			<u>BY ESTABLISHMENT EXPENSE</u>	
Cash in Hand	99045.00		" Salary	11669403.00
Cash with Bank	5000.58	104045.58	" Bank Charges	4229.80
" Gross Receipts from B.Ed College		23425000.00	" University Exam & Reg. Fee	497953.00
" Interest Recd from bank		6226.00	" Repair & Maint Exp.	235262.00
" Auto Sweep		111972.00	" Contingencies	11320.00
" Sundry Creditor		162500.00	" Telephone Expenses	13955.00
			" Advertisement Expenses	74000.00
			" Travelling & Conveyance Exp	44205.00
			" Printing & Stationery	124680.00
			" Postal Exp	3465.00
			" Website Renewal Fee	26500.00
			" Membership & Subscription	20000.00
			" First Aid Expenses	43990.00
			" Electricity Charges	8698.00
			" Examination Expense	94624.00
			" Office Expenses	196510.00
			" Staffwelfare Exp	82355.00
			" Insurance Exp	36325.00
			" Vehicle Running & Maint	89615.00
			" Newspaper & Magazine	9650.00
			" Generator fuel & Maint.	289294.00
			" Computer Repair & Maint.	18645.00
			" Building Repair & Maint.	462375.00
			" Covid-19 Awareness Exp	115600.00
			" Covid-19 welfare exp	235390.00
			" Audit Fee Payable	14408043.80
			" PRBMT	7080.00
			" Addition to fixed Assets	690000.00
			" Salary Payable	5585340.00
			" Advance Income Tax (TDS)	3023012.00
			By <u>Closing Balance</u>	15670.00
			Cash in Hand	6858.00
			Canara Bank A/c No.30	73739.78
TOTAL (RS.)		23809743.58	TOTAL (RS.)	23809743.58

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

0.00

FOR DINESH K.YADAV & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN 011308C

PARTNER, CA VIKASH

MEMBERSHIP NO.065730



DATE: 12/01 /2022

PLACE: HAJIPUR