

**SEEMANCHAL MINORITY B.ED COLLEGE**  
**RUN & MANAGED BY TAUHEED AHMAD MEMORIAL CHARITABLE TRUST**  
**AT-TAUHEED NAGAR,BAIGNA ROAD,KATIHAR-854105**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

[Amount in RS]

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By <b>ESTABLISHMENT EXPENSES:</b>	
Cash in Hand	5,960.00	Salaries to teaching & Non-Teaching Staffs	8,551,151.00
Cash at Bank	1,183,492.00	Repair & Maintenance	66,492.00
	1,189,452.00	Newspaper & Periodicals	8,640.00
		Printing & Stationery	79,142.00
<u>Fees Collection from students</u>		Office Exps	20,123.00
Session - 2016-18	1,297,200.00	TA & DA Exps	13,025.00
Session - 2017-19	4,659,800.00	Misc Exps	19,078.00
Session - 2018-20	4,924,000.00		8,757,651.00
	10,881,000.00	" <b>ACTIVITIES EXPENSES</b>	
<u>Fees Collection from students for de.ed session -(2018-20)</u>	2,500,000.00	M.M.H Arabic & Persian University, Patna for Alim & Fazil Exam-Centre	88,294.00
" Sale of Prospectus	210,000.00	College Development exp.	885,250.00
Income from M.M.H Arbic & Percian University, Patna	88,294.00	College Internal exam.	102,140.00
" Fixed Deposit Interest	175,486.00	College Function expenses	69,120.00
" Misc. Income	3,862.00	<u>Lab Expenses</u>	
		ICT Lab	26,926.00
		Science Lab	40,140.00
		Math Lab	10,115.00
		Physics Lab	9,950.00
		Curicullam Lab	8,120.00
		Arts & craft	10,145.00
		Health & phsical lab	20,225.00
		Library expenses	50,168.00
		Games & Sports exp.	19,150.00
		Generator exp.	120,150.00
			1,459,893.00
		" <b>PURCHASES OF ASSETS</b>	
		Digital Board	250,000.00
		" <b>LIABILITIES PAID</b>	
		Audit Fees Paid	11,800.00
		Refund of Admission Fees for student session 2018-20	1,549,000.00
		Refund of loan to Trustees	1,300,000.00
			2,860,800.00
		By <b>INVESTMENT</b>	
		" Fixed Deposit	342,000.00
		By <b>CLOSING BALANCE:</b>	
		" Cash in Hand	202,218.00
		" Cash at Bank	1,175,532.00
			1,377,750.00
<b>TOTAL</b>	<b>15,048,094.00</b>	<b>TOTAL</b>	<b>15,048,094.00</b>

In terms of our separate report of even date  
For THAKUR BHUWANESH & ASSOCIATES  
**CHARTERED ACCOUNTANTS**



MD. ZAKIR HUSSAIN  
(SECRETARY)

PLACE : Patna  
DATE : 22/10/2019