

**SEEMANCHAL MINORITY B.ED. COLLEGE**  
AT-BAIGNA ROAD, KATIHAR (BIHAR)-854105

PAN NO. AABTT6307N

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By <u>SALARY TO TEACHING &amp; NON-TEACHING STAFF</u>	
Cash-in-Hand	30,127.00	B.Ed. Course	50,14,000.00
Cash-at-Bank	23,02,159.00	D.El. Ed.Course	33,80,000.00
" <u>FEES COLLECTION FROM STUDENT FOR B.ED.</u>		" Advertisement & Publicity Expenses	80,195.00
Session 2020-2022 First Instalment	68,56,000.00	" Repairing & Maintenance	8,16,020.00
Session 2019-2021 First Instalment	10,89,275.00	" Newspaper & Periodicals	35,014.00
2nd Instalment	11,52,000.00	" Printing & Stationery	1,98,610.00
" <u>FEES COLLECTION FROM STUDENT FOR D.AL. ED.</u>		" Office Expenses	75,223.00
Session 2020-2022 First Instalment	25,00,000.00	" T.A. & D.A. Expenses	90,124.00
Session 2019-2021 2nd Instalment	25,50,000.00	" Miscellaneous Expenses	36,148.00
" Sale of Prospectus		" College Development Expenses	28,78,961.00
" Interest from Bank		" College Internal Exam. Expenses	2,18,940.00
" <u>BIHAR STATE MADARSA EDUCATION BOARD, PATNA FOR EVALUATION FAUQUANIA CENTRE</u>		" College Function Expenses	3,00,462.00
For RTGS Dated 16.02.2021	30,00,975.00	" Expenses on Evaluation Fauquania Centre	35,16,561.00
For RTGS Dated 18.03.2021	5,15,586.00	" <u>LAB EXPENSES</u>	
" Miscellaneous Receipts	4,015.00	Curicullam Lab	50,128.00
		Arts & Crafts	19,014.00
		ICT Lab	50,194.00
		Science Lab	49,012.00
		Physics Lab	67,143.00
		Math Lab	48,174.00
		Psychology Lab	19,044.00
		Games & Sports Exp.	22,147.00
		Health & Physical Lab	26,149.00
		" Staff Welfare Expenses	3,51,005.00
		" Library Expenses	1,50,250.00
		" Electric & Generator Running Expenses	1,60,006.00
		" Bank Charges	3,00,462.00
		" Outstanding Liabilities	8,538.00
		" <u>PURCHASE OF ASSETS</u>	19,54,060.00
		Almirah	25,600.00
		Desk	1,75,000.00
		" <u>CLOSING BALANCE</u>	
		Cash-in-Hand	15,500.00
		Cash-at-Bank	4,77,443.00
<b>TOTAL RS.</b>	<b>2,02,58,122.00</b>	<b>TOTAL RS.</b>	<b>2,02,58,122.00</b>

In terms of our separate report of even date

For **RAGHU NANDAN & CO.**  
CHARTERED ACCOUNTANTS  
PATNA  
(RAJEEV RANJAN)  
PARTNER  
MEMBERSHIP NO.409273

PLACE: PATNA

DATED: 31.12.2021

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