

SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

(RUN & ESTABLISHED BY "SRI BHAGWAT PRASAD SINGH MEMORIAL TRUST")

DEO MORE, G.T. ROAD, AURANGABAD (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
	Rs.		Rs.
Opening Balance:-		Salary Paid to Staff	8227481.00
Cash in Hand	28220.45	Printing & Stationery	142122.00
Cash at Bank		Advertisement Expenses	12600.00
P.N.B., Sheoganj Br., Aurangabad		Bank Charges	7182.39
A/c No.- 3153002100002711	258097.82	Refreshment Expenses	56440.00
		Travelling & Conveyance	13690.00
		Examination Expenses	94550.00
		National Festival Expenses	37450.00
		Office Expenses	11360.00
		Miscellaneous Expenses	2520.00
		University Expenses	20000.00
Fee Receipt from Students:-		Postage & Stamps Expenses	2510.00
Admission, Tuition, Exam.		Prize Distribution to Students	16004.00
Regis., Misc. Fee Etc.	15625460.00	Puja Expenses	22590.00
		Staff Welfare(Uniform)	60000.00
		Telephone & Mobile	16055.00
		Newspaper & Magazine	6970.00
		Regist. & Examination Fee Paid to M.U.	834942.00
		Students Tour Expenses	31000.00
		R/M to Vehicle	56450.00
		Honorarium	698000.00
		Electricity & Generator	95500.00
		Accountancy Charges	262501.00
		Gardening & Plantation	71020.00
		Medical Expenses	8950.00
		Repair & Maintenance	3890.00
		Laboratory Expenses	14150.00
		Audit Fee (F.Y. 2019-20)	3000.00
		TDS Paid	38130.00
		Furniture & Fixture	237820.00
		Laboratory Equipments	190179.00
		Building WIP	2851337.00
		Library Equipments	21450.00
		Electrical Equipments	72075.00
		Mobile	17000.00
		Printer	10400.00
		Paid to SBPSM Trust	635000.00
		PF Paid	400000.00
		Closing Balance:-	
		Cash in Hand	107553.45
		Cash at Bank	
		P.N.B., Sheoganj Br., Aurangabad	
		A/c No.- 3153002100002711	501906.43
Total Rs.	15911778.27	Total Rs.	15911778.27

As per our separate report of even date

FOR' SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

FOR CA VIJAY KUMAR

Chartered Accountants

(Signature)
PRESIDENT

(Signature)
(VIJAY KUMAR)

Place:- Gaya

Date:- 20.01.2022

Proprietor's

M.No:528269

President
Sri Bhagwat Pr. Singh Memorial B.Ed. College
Deu More G.T. Road, Distt. Aurangabad (Bihar)

