

JAMUI B ED COLLEGE

JAMUI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT		AMOUNT
	Rs. Ps.	Rs. Ps.		Rs.	Ps.	
Cash in hand & Bank Balances			TO ESTABLISHMENT EXPENSES:--			
Cash in hand		2,09,550	To Salary			22,85,246
ICICI (197601000052)	3,34,503.00		" , Accounting Charge			60,000
SBI (35388975238)	2,65,850.00	6,00,353	" , Sports Expenses			-
			" , Laboratory Expenses			1,23,564
			" , Electricity & Generator Expenses			94,638
BY COLLECTED FROM THE STUDENTS			" , Advertisement			44,567
Tuition and Admission Fees		65,10,670	" , Printing & Stationary			2,05,312
" , Bank Interest		24,575	" , Telephone Expenses			44,378
			" , Travelling & Conveyance			87,563
			" , Newspaper & Periodicals			-
			" , Seminar Expenses			1,45,129
			" , Festival Expenses			74,568
			" , Staff Welfare			1,05,993
			" , Training Charges			-
			" , Office maintenance			1,22,487
			" , Repair & Maintenance			4,16,441
			" , Examination/Univercity Expenses			3,05,645
			" , Misc Expenses			2,34,765
			" , Audit Fee			-
			" , Bank Charges			1,475
SUB TOTAL:----->		73,45,148.00	SUB TOTAL:----->			43,51,771.00

Continued:-



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EXPENDITURE	AMOUNT		INCOME		AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
B/F:-			73,45,148.00		B/F:-			43,51,771.00
					Last Year Liability paid			2,79,253.00
					Advance to BDKS			30,000.00
					Cash in hand & Bank Balances			
					Cash in hand			97,026.00
					ICICI (197601000052)	24,89,711.00		
					SBI (35388975238)	97,387.00		25,87,098.00
TOTAL:----->			73,45,148.00		TOTAL:----->			73,45,148.00

FOR Jamui B Ed College

SECRETARY



In terms of our report of even date

For G R R K & Co.
Chartered Accountants
FRN 022029C

Govind Roy

(GOBIND ROY)
Partner
M No.067879