

JAMUI B ED COLLEGE

JAMUI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

EXPENDITURE	AMOUNT	Rs.	AMOUNT	Rs.	INCOME	AMOUNT	AMOUNT	Rs.	Rs.
	Ps.	Ps.	Ps.	Ps.					
Cash in hand & Bank Balances					TO ESTABLISHMENT EXPENSES:--				
Cash in hand			97,026		To Salary				47,15,947
ICICI (197601000052)	24,89,711				" , Accounting Charge				60,000
SBI (35388975238)	97,387		25,87,098		" , Sports Expenses				-
					" , Laboratory Expenses				1,25,641
					" , Electricity & Generator Expenses				1,56,548
BY COLLECTED FROM THE STUDENTS					" , Advertisement				2,11,866
Tuition and Admission Fees			89,77,019		" , Printing & Stationary				3,28,652
" , Bank Interest			24,138		" , Telephone Expenses				38,985
					" , Travelling & Conveyance				2,43,653
					" , Newspaper & Periodicals				87,612
					" , Seminar Expenses				1,25,654
					" , Festival Expenses				65,876
					" , Staff Welfare				2,65,776
					" , Training Charges				1,98,762
					" , Office maintenance				1,86,887
					" , Repair & Maintenance				5,06,354
					" , Examination/Univercity Expenses				5,65,450
					" , Misc Expenses				1,59,634
					" , Audit Fee				-
					" , Bank Charges				649
SUB TOTAL:----->			1,16,85,281.00		SUB TOTAL:----->				80,43,946.00

[Handwritten Signature]



Continued:-

JAMUI B ED COLLEGE

JAMUI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
B/F:-		1,16,85,281.00	B/F:-		80,43,946.00
			Last Year Liability paid		11,20,000.00
			Capital Expenditure		5,25,628.00
			Advance to BDKS		15,00,000.00
			Cash in hand & Bank Balances		
			Cash in hand		4,56,772.00
			ICICI (197601000052)	6,049.00	
			SBI (35388975238)	32,886.00	38,935.00
TOTAL:----->		1,16,85,281.00	TOTAL:----->		1,16,85,281.00

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