

**JAMUI B ED COLLEGE**

**JAMUI**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023**

EXPENDITURE	AMOUNT	Rs.	AMOUNT	Rs.	INCOME	AMOUNT	AMOUNT	Rs.
	Ps.		Ps.			Rs.	Ps.	Ps.
Cash in hand & Bank Balances					<b><u>TO ESTABLISHMENT EXPENSES:--</u></b>			
Cash in hand			4,56,772		To Salary			48,16,543
ICICI (197601000052)	6,049				" , Accounting Charge			65,500
SBI (35388975238)	32,886		38,935		" , Sports Expenses			-
					" , Laboratory Expenses			1,26,754
					" , Electricity & Generator Expenses			1,78,653
<b><u>BY COLLECTED FROM THE STUDENTS</u></b>					" , Advertisement			1,68,965
Tuition and Admission Fees			91,76,543		" , Printing & Stationary			3,78,657
" , Bank Interest			183		" , Telephone Expenses			67,871
					" , Travelling & Conveyance			2,67,545
					" , Newspaper & Periodicals			90,719
					" , Seminar Expenses			1,60,760
					" , Festival Expenses			87,652
					" , Staff Welfare			2,18,763
					" , Training Charges			1,56,768
					" , Office maintenance			1,67,532
					" , Repair & Maintenance			3,08,784
					" , Examination/Univercity Expenses			5,90,762
					" , Misc Expenses			1,89,762
					" , Audit Fee			-
					" , Bank Charges			826
<b>SUB TOTAL:-----&gt;</b>			<b>96,72,433.00</b>		<b>SUB TOTAL:-----&gt;</b>			<b>80,42,816.00</b>

Continued:-



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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023					
EXPENDITURE	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
B/F:-		96,72,433.00	B/F:-		80,42,816.00
			Last Year Liability paid		2,89,254.00
			Capital Expenditure		4,55,079.00
			recd from BDKS		(2,72,250.00)
			<b>Cash in hand &amp; Bank Balances</b>		
			Cash in hand		3,92,762.00
			ICICI (197601000052)	6,232.00	
			SBI (35388975238)	7,58,540.00	7,64,772.00
<b>TOTAL:-----&gt;</b>		<b>96,72,433.00</b>	<b>TOTAL:-----&gt;</b>		<b>96,72,433.00</b>

FOR Jamui B Ed College

  
SECRETARY



In terms of our report of even date

For G R R K & Co.

Chartered Accountants

FRN 022029C



(GOBIND ROY)

Partner

M No.067879