

B.B.MAHAVIDYALAYA (D.EI.ED)
REGD. OFFICE: VILL- OKARI, PO- JAYTIPUR KURUA, GHOSHI
DISTRICT JEHANABAD-804432

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By Salary to Staff	43,46,000.00
<u>CASH-IN-HAND</u> 45,600.00		" Examination Form	1,78,500.00
<u>CASH-AT-BANK</u>		" Registration Fee	41,500.00
In Madhya Bihar Gramin Bank.		" Printing & Stationery	89,700.00
Jehanabad		" Electricity Charges	97,800.00
A/c No.72072100000307 <u>62,21,293.74</u>	62,66,893.74	" Library Charges	32,500.00
" Receipt from Student	47,09,299.00	" Hotel Expenses	13,500.00
" Miscellaneous Receipts	10,245.00	" Internet Charges	42,500.00
		" Bank Charges	431.52
		" Telephone Charges	32,210.00
		" Newspapers	22,150.00
		" Advertisement	12,500.00
		" Miscellaneous Expenses	60,126.80
		" Travelling & Conveyance	62,500.00
		" <u>CLOSING BALANCE</u>	
		<u>CASH-IN-HAND</u> 47,550.00	
		<u>CASH-AT-BANK</u>	
		In Madhya Bihar Gramin Bank.	
		Jehanabad	
		A/c No.72072100000307 <u>59,06,969.42</u>	59,54,519.42
TOTAL RS.	1,09,86,437.74	TOTAL RS.	1,09,86,437.74

In terms of our separate report of even date.

PLACE: PATNA

DATED: 05.12.2024

Unique Document Identification Number (UDIN) for this document is 24409273BKATRY7418

For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS

(RAJEEV RANJAN)
PARTNER

MEMBERSHIP NO. 409273

24409273BKATRY7418



Handwritten signature and date: 7/12/24
Handwritten text: 2/12/24
Handwritten text: पाषाण
Handwritten text: श्री 0010 एम 0 महाविद्यालय
Handwritten text: शेखरी (जहानाबाद)