

MAHABODHI MAHAVIDYALAYA
NALANDA (BIHAR)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

[Amount in Rs.]

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|------------------------------|----------------------|---|----------------------|
| To OPENING BALANCE: | | By Management Expenses: | |
| " Cash in hand | 13,804.00 | " Advertisement Expenses | 152,000.00 |
| " CBL A/c No.-1193101020538 | 6,822,882.00 | " Advance to Staff | 75,000.00 |
| " CBL A/c No.-1193101018812 | 12,509,797.00 | " Advance for Land | 1,472,000.00 |
| | 19,346,483.00 | " Bag & Uniform to Students | 249,040.00 |
| To Fee Collection: | | " Bank Commission & Charges | 11,350.51 |
| " Course Fee | | " Computer Maintenance | 16,300.00 |
| " Fee Collection (B.Ed) | 5,806,000.00 | " Corona Aid to Employee | 240,000.00 |
| " Fee Collection (D.ELED) | 5,016,500.00 | " Donation Paid | 510,000.00 |
| | 10,822,500.00 | " Electricity Charges & Expenses | 62,191.00 |
| To Interest From Bank | | " First Aid Expenses | 1,132.00 |
| " Bank Interest On Saving | 575,715.00 | " Freight & Cartage | 12,405.00 |
| | | " Function & Celebration | 47,935.00 |
| | | " Gardening Expenses | 1,700.00 |
| | | " Generator Running Expenses | 23,679.00 |
| | | " Laboratory Expenses | 679.00 |
| | | " Lesson Plan Copy Expenses | 27,500.00 |
| | | " Miscellenous Expenses | 12,000.00 |
| | | " News Paper & Periodicals | 10,643.00 |
| | | " Office Expenses | 56,397.00 |
| | | " Printing & Stationery | 43,692.00 |
| | | " Refreshment Expenses | 7,683.00 |
| | | " Registration & Exam Fee to Board/Univ | 142,853.00 |
| | | " Remuneration to Guest Faculty | 92,000.00 |
| | | " Repair & Maintenance | 718,993.00 |
| | | " Salary & Allowances | 5,232,800.00 |
| | | " Seminar Expenses | 32,731.00 |
| | | " Soil Filling | 48,000.00 |
| | | " Sports Expenses | 9,245.00 |
| | | " Staff Welfare | 25,000.00 |
| | | " Travelling & Conveyance | 45,245.00 |
| | | " Telephone & Internet Expenses | 40,990.00 |
| | | " Website Renewal Charges | 5,605.00 |
| | | " Workshop Expenses | 51,313.00 |
| | | | 9,478,101.51 |
| | | By Liabilities Paid | |
| | | " Salary Payable | 572,500.00 |
| | | By Fixed Assets | 1,321,487.00 |
| | | By CLOSING BALANCE: | |
| | | " Cash in hand | 77,228.00 |
| | | " Cheque in hand | 85,000.00 |
| | | " CBL A/c No.-1193101020538 | 5,671,381.00 |
| | | " CBL A/c No.-1193101018812 | 13,539,000.49 |
| | | | 19,372,609.49 |
| TOTAL | 30,744,698.00 | TOTAL | 30,744,698.00 |

In terms of our separate report of even date

PLACE : PATNA
DATE : Jan 4th, 2022


SECRETARY/PRINT
Secretary
Maha Bodhi Mahavidyalaya (B.Ed.) Nalanda
Nalanda-80311*



For T. Ranjan & Co.
(Chartered Accountants)
Tapesh Ranjan
Tapesh Ranjan
(Proprietor)
M.No. 530021