

**MAHABODHI MAHAVIDYALAYA
NALANDA (BIHAR)**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

[Amount in Rs.]

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE:		By Management Expenses:	
* Cash in hand	8,792.00	* Advertisement Expenses	35,000.00
* CBL A/c No.-119310102053B	34,56,609.00	* Bag & Uniform to Students	2,11,500.00
* CBL A/c No.-1193101018812	93,36,210.00	* Bank Commission & Charges	22,497.00
	1,28,01,611.00	* Computer Maintenance	22,050.00
To Fee Collection:		* Educational Tour Expenses	25,000.00
* Course Fee		* Electricity Charges & Expenses	55,100.00
* Fee Collection (B.Ed)	1,31,13,300.00	* Examination Fee to University	8,51,680.00
* Fee Collection (D.EL.ED)	38,78,000.00	* First Aid Expenses	3,980.00
	1,69,91,300.00	* Freight & Cartage	11,370.00
To Interest From Bank		* Function & Celebration	25,530.00
* Bank Interest On Saving	5,24,125.00	* Gardening Expenses	6,069.00
		* Generator Running Expenses	38,594.00
		* Laboratory Expenses	8,745.00
		* Miscellenous Expenses	12,900.00
		* News Paper & Periodicals	7,510.00
		* Office Expenses	12,100.00
		* Printing & Stationery	98,305.00
		* Processing Fee to PPU	50,000.00
		* Refreshment Expenses	22,210.00
		* Repair & Maintenance	1,41,960.00
		* Salary & Allowances-B.ED	33,08,875.00
		* Salary & Allowances-D.EL.ED	24,97,500.00
		* Seminar Expenses	13,606.00
		* Soil Filling	11,000.00
		* Sports Expenses	7,305.00
		* Telephone & Mobile Expenses	27,950.00
		* Travelling & Conveyance	17,600.00
		* Website Renewal Charges	4,350.00
		* Workshop Expenses	18,700.00
			75,68,986.00
		By Liabilities Paid	
		* Salary Payable	3,27,025.00
		By Fixed Assets	29,50,030.00
		By CLOSING BALANCE:	
		* Cash in hand	5,028.00
		* CBL A/c No.-119310102053B	41,28,143.00
		* CBL A/c No.-1193101018812	1,53,37,824.00
			1,94,70,995.00
TOTAL	3,03,17,036.00	TOTAL	3,03,17,036.00

In terms of our separate report of even date

PLACE : PURNEA
DATE : Dec 11th, 2019


 SECRETARY / PRINCIPAL
Secretary
 Mahabodhi Mahavidyalaya (B.Ed) Nalanda
 Nalanda-803111



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