

**MAHABODHI MAHAVIDYALAYA**  
**NALANDA (BIHAR)**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

[Amount in Rs.]

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>o OPENING BALANCE:</b>		<b>By Management Expenses:</b>	
Cash in hand	5,028.00	" Advertisement Expenses	72,400.00
CBL A/c No.-1193101020538	4,128,143.00	" Bag & Uniform to Students	104,075.00
CBL A/c No.-1193101018812	15,337,824.00	" Bank Commission & Charges	12,317.00
	19,470,995.00	" Computer Maintenance	13,450.00
<b>o Fee Collection:</b>		" Educational Tour Expenses	18,500.00
<b>Course Fee</b>		" Electricity Charges & Expenses	15,509.00
Fee Collection (B.Ed)	4,208,500.00	" Examination Expenses	20,500.00
Fee Collection (D.ELED)	6,737,000.00	" First Aid Expenses	1,334.00
	10,945,500.00	" Freight & Cartage	12,845.00
<b>o Interest From Bank</b>		" Function & Celebration	31,330.00
Bank Interest On Saving	852,787.00	" Gardening Expenses	4,215.00
		" Generator Running Expenses	4,017.00
		" Laboratory Expenses	2,975.00
		" Lesson Plan Copy Expenses	16,250.00
		" Miscellennous Expenses	26,616.00
		" News Paper & Periodicals	12,030.00
		" Office Expenses	43,976.00
		" Printing & Stationery	13,750.00
		" Refreshment Expenses	4,081.00
		" Registration & Exam Fee to Board/Univ	298,607.00
		" Repair & Maintenance	2,355.00
		" Salary & Allowances	5,399,800.00
		" Seminar Expenses	23,846.00
		" Security Deposit to Electrical	6,500.00
		" Sports Expenses	4,578.00
		" Telephone & Mobile Expenses	23,500.00
		" Travelling & Conveyance	2,920.00
		" Website Renewal Charges	5,400.00
		" Workshop Expenses	15,100.00
			6,212,776.00
		<b>By Liabilities Paid</b>	
		" Salary Payable	936,200.00
		<b>By Fixed Assets</b>	4,773,823.00
		<b>By CLOSING BALANCE:</b>	
		" Cash in hand	13,804.00
		" EBL A/c No.-1193101020538	6,822,882.00
		" CBL A/c No.-1193101018812	12,509,797.00
			19,346,483.00
<b>TOTAL</b>	<b>31,269,282.00</b>	<b>TOTAL</b>	<b>31,269,282.00</b>

OFFICE: PATNA  
DATE: Jan 4th, 2022

In terms of our separate report of even date

*(Signature)*  
20/01/2022  
**Secretary**  
Mahabodhi Mahavidyalaya (B.Ed) Nalanda  
Nalanda-803111



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