

MAHABODHI MAHAVIDYALAYA
NALANDA [BIHAR]
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

[Amount in Rs.]

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE:</u>		By <u>Management Expenses:</u>	
" 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 <u>Fee Collection:</u>		" 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.EL.ED)	5,016,500.00	" Donation Paid	510,000.00
	10,822,500.00	" Electricity Charges & Expenses	62,191.00
To <u>Interest From Bank</u>		" 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
		" Remmuneration 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 Renual Charges	5,605.00
		" Workshop Expenses	51,313.00
			9,478,101.51
		By <u>Liabilities Paid</u>	
		" Salary Payable	572,500.00
		By <u>Fixed Assets</u>	1,321,487.00
		By <u>CLOSING BALANCE:</u>	
		" 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/PRINTED
Secretary
Maha Bodhi Mahavidyalaya (B.Ed.) Nalanda
Nalanda-803114



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