

DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
A UNIT OF BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA-10
RECIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2019

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
TO OPENING BALANCE OF CASH & BANK			BY GENERAL EXPENSES		
Cash in hand			Advertisement Expenses	53,038.00	
Cash	382.00		Affiliation Fund for - (B Ed -AKU)	117,500.00	
Allahabad bank, Boring Road Br S A/c No 50285489026	144,823.00		Bank Charges	315.00	
INVESTMENT			Convenca Expenses	6,346.00	
Indovment Fund(B Ed -AKU)	500,000.00		Electric Bill Payment	76,999.00	
Loans(Liability)			Function and Celebration	12,686.00	
Tds (on Salary)	8,207.00		Guest Entertainment	23,985.00	
BRANCH/DIVISION			Inspection and Processing Fund(B Ed -AKU)	25,000.00	
Bihar Vidyapith	1,984,123.00		Legal Expenses(B Ed)	57,280.00	
Rajendra Smnti Sangrahalaya-Corpus Fund	465,331.00	2,741,405.00	Medical Help	2,165.00	
Rajendra Smnti Sangrahalaya-Specific Fund	291,851.00		Miscellaneous Expenses	21,910.00	
			Printing	660.00	
INDIRECT INCOME			Printing and Stationery	25,760.00	
D/EI Ed Sales of Form	18,000.00		Salary and Honorarium	2,184,665.00	2,608,203.00
D/EI Ed Sales of Tuition Fees	1,123,900.00		LOANS(LIABILITY)		
Interest on Allahabad Bank SB A/c No 50285489026	5,590.00	1,148,000.00	M/s Core Tecnology	50,890.00	
			Tds(on Salary)	8,297.00	59,187.00
INDIRECT EXPENSES			FIXED ASSETS		
Salary and Honorarium		71,280.00	Books	57,969.00	
			Catalog Card	4,032.00	
			CCTV Camera	23,982.00	
			Journal Purchase	14,400.00	
			Magazine Purchase	2,472.00	
			Miscellaneous Goods	3,000.00	
			Sports Goods	36,948.00	
			Water Purefire	26,999.00	
			Website	20,000.00	
			Computer and Laptop	31,990.00	221,792.00
			INVESTMENT		
			Indovment Fund(B.ed-Aku)		1,000,000.00
			LOANS AND ADVANCE		
			Advance Payment to M/s Kartikay Kushan	41,800.00	
			Advance Payment to Sri Manoj Kumar Verma	18,547.00	
			Advance Payment to Sri Manoj Kumar Sinha	21,860.00	
			Festival Advance Payment to Sri Praveen Kumar	3,000.00	
			Festival Advance Payment to Smt.Girija Devi	3,000.00	88,007.00
			BRANCH/DIVISION		
			Bihar Vidyapith		500,000.00
			INDIRECT INCOME		
			D/eI.ed. Tuition Fees		30,500.00
			By CLOSING BALANCE OF CASH AND BANK		
			Cash		58,369.00
			Allahabad Bank Sb.A/c No.50285489026		50,219.00
TOTAL		4,614,277.00	TOTAL		4,614,277.00

For, BIHAR VIDYAPITH

(SECRETARY)

FINANCE SECRETARY

Place :

DATE :



In terms of our separate report of even date

For, Rishav Sinha & Co.
Chartered Accountants
FRN : 016619C

Rishav Kr. Sinha
Prop.
MRN : 415823