

MAHILA COLLEGE  
B.ED SECTION  
CHAIBASA  
WESTSINGHBHUM , JHARKHAND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021


| PARTICULARS  | AMOUNT ( Rs.) | AMOUNT ( Rs.)        |
|--|---------------|----------------------|
| <b>OPENING BALANCE</b>   |               |                      |
| Cash at Bank ( PUNJAB & SIND BANK A/C No 14311100000060 ) as on 01.04.20 | 24,099,251.50 |                      |
| Cash at Bank ( AXIS BANK A/C No914020050777787 ) as on 01.04.20          | 243,605.42    | 24,342,856.92        |
| <b>Receipt From Students</b>   |               |                      |
| B. Ed.   | 10,335,550.00 |                      |
| Vocational ( BCA )   | 663,450.00    | 10,999,000.00        |
|  |               | <b>35,341,856.92</b> |
| <b>PAYMENTS</b>  |               |                      |
| Salary to B.Ed. Deptt. ( Teaching & Non Teaching staff)                  | 7,144,841.00  |                      |
| Salary to BCA Deptt. ( Teaching & Non Teaching staff)                    | 305,600.00    |                      |
| Fund transfer to KU against University contribution                      | 4,900,000.00  |                      |
| Examination Fee  | 109,500.00    |                      |
| Registration Fee   | 2,000.00      |                      |
| Bank Charges   | 118.00        | 12,462,059.00        |
| <b>CLOSING BALANCE</b>   |               |                      |
| Cash at Bank ( PUNJAB & SIND BANK A/C No 14311100000060 ) as on 31.03.21 | 22,636,192.50 |                      |
| Cash at Bank ( AXIS BANK A/C No914020050777787 ) as on 31.03.21          | 243,605.42    | 22,879,797.92        |
|  |               | <b>35,341,856.92</b> |

As per our report of even date

Place : Jamshedpur  
Date : 12-01-2022

For A.K. Jajodia & Associates  
( Chartered Accountants )

*A.K. Jajodia*  
M.No.434194  
Firm Reg. No.022173C



UDIN:- 22434194 AAAAA M3769