

MAHILA COLLEGE
B.ED SECTION
CHAIBASA, WEST SINGHBHUM , JHARKHAND

ACCOUNT A-1
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCE		
Cash at Bank (PUNJAB & SIND BANK A/C No 14311100000060) as on 01.04.21	2,26,36,192.50	
Cash at Bank (AXIS BANK A/C No914020050777787) as on 01.04.21	2,43,605.42	2,28,79,797.92
Receipt From Students		
B.Ed Fees Collection	76,50,055.00	
BCA (Vocational) Fees Collection	5,83,850.00	82,33,905.00
		3,11,13,702.92
PAYMENTS		
Salary to B.Ed. Deptt. (Teaching & Non Teaching staff)	1,01,71,607.00	
Salary to BCA Deptt. (Teaching & Non Teaching staff)	4,27,059.00	
Refund of B.Ed. Admission fee Session 20-22	2,39,480.00	
Fund Transfer to Kolhan University Vocational Fund A/c	24,00,000.00	
Bank Charges	118.00	1,32,38,264.00
CLOSING BALANCE		
Cash at Bank (PUNJAB & SIND BANK A/C No 14311100000060) as on 31.03.22	1,76,31,833.50	
Cash at Bank (AXIS BANK A/C No914020050777787) as on 31.03.22	2,43,605.42	1,78,75,438.92
		3,11,13,702.92

As per our report of even date

For J P N R & CO.
(Chartered Accountants)



Aditya Sajadin
CA A K JAJODIA
M.No. 434194
Firm Reg. No. 011633C

UDIN: 24434194BKDGXG1178
Place : Jamshedpur
Date : 09-11-2024