

**MAHILA COLLEGE
B.ED SECTION
CHAIBASA, WESTSINGHBHUM , JHARKHAND**

(Account A-1)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCE		
Cash at Bank (PUNJAB & SIND BANK A/C No 14311100000060) as on 01.04.22	1,76,31,833.50	
Cash at Bank (AXIS BANK A/C No914020050777787) as on 01.04.22	2,43,605.42	1,78,75,438.92
Receipt From Students		
B.Ed Fees Collection	1,39,75,420.00	
BCA (Vocational) Fees Collection	4,95,800.00	
Refund of Loan Taken By Kolhan University on 20.07.22 for Teaching & Non Teaching Staff Salary	1,25,00,000.00	2,69,71,220.00
		4,48,46,658.92
PAYMENTS		
Salary to B.Ed. Deptt. (Teaching & Non Teaching staff)	66,75,801.00	
Salary to BCA Deptt. (Teaching & Non Teaching staff)	2,10,300.00	
Registration Fee for BCA Semester -I Session 2022-25	1,900.00	
Fund Transfer to Kolhan University from A-1 A/c as a loan for Payment of Teaching & Non Teaching Staff Salary	1,25,00,000.00	
Remuneration of Computer Operator	1,04,972.00	
Fund Transfer to Kolhan University Vocational Fund A/c	16,46,781.00	
Bank Charges	133.20	2,11,39,887.20
CLOSING BALANCE		
Cash at Bank (PUNJAB & SIND BANK A/C No 14311100000060) as on 31.03.23	2,34,63,166.30	
Cash at Bank (AXIS BANK A/C No914020050777787) as on 31.03.23	2,43,605.42	2,37,06,771.72
		4,48,46,658.92

As per our report of even date



For JPNR & CO.
(Chartered Accountants)

Aditya Jajodia

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

UDIN: 24434194BKDGXH7409

Place : Jamshedpur

Date : 09-11-2024