


MAA ARANYA DEVI B. ED. COLLEGE
[AN UNIT OF MAA MUNDESHWARI EDUCATIONAL AND TECHNICAL INSTITUTE]
BAMPALI, ARA - BUXAR ROAD, ARA [BIHAR]

Receipts & Payments Account for the period 01/04/2020 to 31/03/2021

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To OPENING BALANCE		By, Salary and Wages	89,39,278.00
(As per Book, Certified by the Management of Trust)		" Employer's Contribution to EPF	4,03,870.00
Cash in Hand	1,24,028.99	" Employer's Contribution to ESIC	51,350.00
OBC- 09341011000964	10,486.32	" Admin Charges to EPF	16,159.00
	<u>1,34,515.31</u>	" Advertiesment Exp.	7,600.00
" Fee Receipt	1,22,66,000.00	" A K U Fee	7,80,225.00
		" Bank Charges	3,430.74
		" Diesel & Lubricants	11,050.00
		" Electricity Exp.	61,206.00
		" Guest Teacher	2,10,000.00
		" Lab Material	28,413.00
		" Library Book	36,850.00
		" Misc. Exp.	1,151.99
		" News Paper & Periodicals	2,634.00
		" Office Exp.	1,46,635.00
		" Printing & Stationary Exp.	1,91,855.00
		" Repair & Maintenance	4,32,462.00
		" Staff Welfare	7,371.00
		" Telephone & Internet	6,365.00
		" Travelling & Transporting	12,540.00
		" Web Site Exp.	12,000.00
		" Payable	4,82,276.00
		" CLOSING BALANCE	
		(Certified by the Management of Trust)	
		Cash in Hand	1,84,342.00
		OBC- 09341011000964	3,71,451.58
			<u>5,55,793.58</u>
	<u>1,24,00,515.31</u>		<u>1,24,00,515.31</u>

As per our report of even date
For SANJAY JAGANNATH & ASSOCIATES
CHARTERED ACCOUNTANTS




[CA. Sanjay Kumar]
 Partner

PLACE : Patna
 DATE : 27/10/2021

A Roman