

B.B.M B.ED COLLEGE
OWNED & RUN BY JHARKHAND SHIKSHA SWASTHYA ABAM JANKALYAN SAMITI
SARDAHA, DIST.- BOKARO

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash at Bank		By Bank Charges & Commission	1,504.50
UCO Bank	43,91,728.54	By Electricity	22,227.00
Bank of India	7,33,932.73	By Misc. Expenses	1,32,602.00
Cash in Hand	194.31	By Electric Goods	29,500.00
To Admissions Fees	4,50,000.00	By Salary	88,51,787.00
To Tuition Fees	93,97,040.00	By Diesel in Generator	61,932.00
To Registration & Examination Fees	12,45,000.00	By Repairs & Maintenance	1,12,391.00
To Development Fees	19,00,000.00	By Advertisement & Banner	36,660.00
To Lab Fees	3,20,000.00	By Printing & Stationery	3,82,166.00
To Library Fees	1,50,000.00	By TA Bills	1,33,031.00
To Instructional	1,50,000.00	By Registration & Examination Exp.	12,19,479.00
To Field Culture Fees	1,50,000.00	By Audit Fees	11,800.00
To Yoga & Physical Activity	1,50,000.00	By Professional Fees	37,718.00
To Mandatory Seminar & Cultural Fees	1,50,000.00	By Website & Internet Exp.	11,895.00
To Other Fees	40,000.00	By Newspaper & Periodical Exp.	
To Form & Prospectus	99,500.00	By Petrol in Bus	49,295.00
To Income Tax Refund	43,660.00	By Road Tax	13,213.00
		By Teacher Association Fees	15,000.00
		By Bus Insurance	51,695.00
		By Seminar Expenses	30,000.00
		By SMS Charges	5,361.55
		By Tour & Travells	1,00,000.00
		By Celebration for Festival	22,000.00
		By TDS Paid P/Y	11,400.00
		By Building Repairs & Maintenance	27,97,774.00
		By <u>Fixed Assets Purchases</u>	
		UPS	1,750.00
		Furniture	52,714.00
		By <u>Closing Balance</u>	
		Cash at Bank	
		UCO Bank	
		(A/c No.-21910210000076)	44,12,224.54
		Bank of India	
		(A/c No.-473010210000021)	7,35,932.73
		Cash in Hand	28,003.26
	1,93,71,055.58		1,93,71,055.58

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

for AMOL & ASSOCIATES
Chartered Accountant

Secretary
B. B. M. B.Ed. College
Sardaha, Chas (Bokaro)
Jharkhand-827013

Place : Purulia Road, Chas (Bokaro) - 13

Date :

20 OCT 2019



[CA Amol Kumar Lachhiana]
Partner

Membership No. 077661

Principal
B. B. M. B.Ed College
Sardaha Ct Bokaro