

PRAJANYA B.ED COLLEGE
PAHARPUR, BALIPUR, DHANBAD, JHARKHAND

FOR FINANCIAL YEAR :- 2020-21

Receipts & Payments Account As on 31.03.2021

RECEPITS	Amount	PAYMENTS	Amount
OP BALANCE		UNIVERSITY	6,094.00
CASH & BANK	14,92,628.97	REFRESHMENT	32,562.00
		SALARY AND PF	5,13,750.48
		REPAIR & MAINT.	18,562.00
GROSS RECEPITS FROM FEE COLLECTION	34,76,500.00	MISC. EXP	1,526.00
		PRINT. & STATI.	12,523.00
		ADV. EXP	8,700.00
		NEWS PAPER & MAG.	8,500.00
		CLEAN. & MANT	9,856.00
		TRAVELLING	14,253.00
		ONLINE CLASS EXP	36,521.00
		ELECTRICITY	36,521.00
		CULTURAL	16,859.00
		GAMES & SPORT	50.00
		LEGAL	30,000.00
		POSTAL & TELE	88.00
		FUEL	4,521.00
		TELEPHONE	1,528.00
		TRANSPORTING	1,526.00
		EPF CONST.	9,000.00
		FAREWELL	12,589.00
		Swachha bharat exp	12,563.00
		Yoga Diwas exp	1,500.00
		REPUBLIC DAY EXP	4,652.00
		BY CLOSING Balance	
		CASH & BANK	41,74,884.49
	49,69,128.97		49,69,128.97

Date:-01/10/2021
Place:-Dhanbad

For Burman Singh & Associates
Chartered Accountants

For Burman Singh & Associates
Mayank Kumar

CA Mayank Kumar.
Partner

CA Mayank Kumar
Partner
M.N:-306972

M. N. :- 306972

