

PRAJANYA B.ED COLLEGE Paharpur ,Baliapur,Dhanbad RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023			
RECEIPTS	CURRENT YEAR PAYMENT		CURRENT YEAR
	AMOUNTS(Rs)		AMOUNT(Rs)
OPENING BALANCE		CLEANING AND & MAINTAINCE	4,350.00
SBI	8,65,710.49	MISC	57,582.00
BANK OF INDIA	3,46,878.85	TRAVELLING	70,057.00
		ADVERTISEMENT	2,300.00
		NEWSPAPER	5,670.00
		AUDIT AND LEGAL EXP	1,27,000.00
		SPORT & GAMES	2,69,001.00
		POSTAL	170.00
GROSS FEE	1,24,88,500.00	FUEL	30,350.00
		PUJA & NATIONAL FESTIVAL	4,007.00
		TEACHERS DAY	20,000.00
		LAB. EXP	3,500.00
		CONSULTENCY EXP	33,000.00
		B.Ed. COLLEGE ASSOCIATION EXP	10,000.00
		BUILD.CONSTR.	1,15,462.00
		YOUTH FEST EXP	25,710.00
		REPAIR & MAINTAINCE	78,692.00
		DONATION	55,000.00
		TUTION FEES RETURN	60,000.00
		PRINTING AND STATIONERY	94,085.00
		REFRESHMENT	43,889.00
		ELECTRICAL ITEMS	1,60,380.00
		TELEPHONE/INTERNET	19,183.00
		EXCURTION	3,50,000.00
		SALARY AND ADVANCE PAID	49,58,271.28
		EPF	23,08,765.00
		ESIC	11,091.00
		COMPUTER	55,350.00
		FURNITURE	1,05,630.00
		DD FOR INSPECTION	3,00,000.00
		DD TO UNIVERSITY	7,00,000.00
		DD FOR REGISTRATION	5,15,500.00
		BANK CHARGES	5,513.56
		CLOSING BALANCE	
		SBI	7,61,887.21
		BANK OF INDIA	23,39,693.29
TOTAL	13701089.34		1,37,01,089.34

Place - SINDRI,DHANBAD
Date:-12/04/2023

BURMAN SINGH AND ASSOCAITES
CHARTERED ACCOUNTANTS

For Burman Singh & Associates

Mayank Kumar

CA MAYANK KUMAR
PARTNER
M.N:-306972

ACCOUNTANT

PRINCIPAL

SECRETARY

