

**Jageshwar Ray Arti B.Ed College**  
**Pratap Chowk, Manpura, Mahua, Vaishali (Bihar)**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO Opening Balance</b>		<b>BY ESTABLISHMENT EXPENSE</b>	
Cash in Hand	9220.00	" Salary	11709616.00
Cash with Bank	94887.78	" Bank Charges	13598.00
	104107.78	" University Exam & Reg. Fee	790840.00
" Gross Receipts from B.Ed College	25066000.00	" Repair & Maint Electrical & other	139398.00
		" Contingencies	42410.00
" Interest Recd from bank	901066.70	" Telephone Expenses	18500.00
		" Advertisement Expenses	184600.00
" Salary Payable	60983.00	" Travelling & Conveyance Exp	72625.00
" PRBMT	429558.30	" Printing & Stationery	140300.00
		" Postal Exp	6720.00
		" Website Renewal Fee	15500.00
		" Interest paid on Vehicle Loan	26714.38
		" First Aid Expenses	84650.00
		" Electricity Charges	23751.00
		" Examination Expense	175780.00
		" Office Expenses	136160.00
		" Staffwelfare Exp	142850.00
		" Insurance Exp	278591.00
		" Vehicle Running & Maint	300600.00
		" Newspaper & Magazine	11335.00
		" Generator fuel & Maint.	335000.00
		" Computer Repair & Maint.	64860.00
		" Annual Program Expense	253800.00
		" CET B.Ed Seat Confirmation Fee F	291000.00
		" Plantation	110500.00
		" Games & Sports Exp	36200.00
		" Building Repair & Maint.	512360.00
		" Student Farewell Exp	96500.00
		" Professional Fee	50000.00
		" Audit Fee Payable	16064758.38
		" Fixed Deposit	9440.00
		" Addition to fixed Assets	3200000.00
		" HDFC Bank EMI Paid on Vehicle	6085640.00
		" Advance Income Tax (TCS)	1012997.28
		" By Closing Balance	7381.00
		Cash in Hand	12518.00
		Axis Bank	86000.00
		Canara Bank A/c No.30	82981.12
			181499.12
<b>TOTAL (RS.)</b>	<b>26561715.78</b>	<b>TOTAL (RS.)</b>	<b>26561715.78</b>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

DATE: 05/09/2023  
 PLACE: HAJIPUR



FOR DINESH K.YADAV & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN 011308C  
  
 PARTNER, CA VIKASH  
 MEMBERSHIP NO.065730