

**GAYAN (BIFAR)**  
**RECEIPT & PAYMENT ACCOUNT OF B.E.D COURSE FUND**  
**FOR THE YEAR ENDED MARCH 31ST, 2022**

[Amount in Rs.]

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
DETAILS		DETAILS	
To <u>Opening Balance</u>	394,962.78	By Remuneration (B.Ed)	7,834,246.00
" C.B.I. A/c No.-3250624169		" Printing & Stationery	186,700.00
To <u>Collection From Students</u>		" Repair & Maintenance	91,426.00
" DCR-I (B.ED)	19,814,746.00	" Contingencies	71,653.00
To <u>DCR-II</u>		" Electricity Charges	78,513.00
" Received From CET-B.ED	234,000.00	" Newspaper & Magazine	580.00
		" Generator Running Exp.	5,000.00
		" Remuneration	21,915.00
		" Examination Fee	633,915.00
		" P. F & P. F Loan	1,032,878.00
		" Professional Fee	21,000.00
		" Rates & Taxes	18,469.00
		" Advance to Staff	15,000.00
		" Bag (Back Pack)	194,887.00
		" Uniform Exp.	640,225.00
		" Fee Return to Student	17,586.00
		" Refund Of Caution Money	76,000.00
		" Library Automation & Maintenance	46,000.00
		" Computer & Peripherals	6,200.00
		" Book & Periodicals	255,348.00
		" Bank Charges	3,515.22
		By <u>Transfer Of Fund</u>	500,000.00
		" C.B.I. A/c No.-3878781302	
		By <u>Closing Balance</u>	8,692,652.56
		" C.B.I. A/c No.-3250624169	
<b>TOTAL</b>	<b>20,437,087.8</b>	<b>TOTAL</b>	<b>20,437,087.8</b>

PLACE PATNA  
 DATE 30.07.2022

In terms of our separate report of even date attached herewith.