

**ANUGRAH MEMORIAL COLLEGE**  
**GAYA [BIHAR]**  
**RECEIPT & PAYMENT ACCOUNT OF B.ED COURSE FUND**  
**FOR THE YEAR ENDED MARCH 31ST, 2021**

[Amount in Rs.]

RECEIPTS		DETAILS	AMOUNT	PAYMENT		DETAILS	AMOUNT
To	<b>Opening Balance</b>			By	Salary & Allowances		67,70,879.00
"	C.B.I. A/c No.-3250624169		28,56,966.00	"	Remmuneration		77,335.00
To	<b>Transfer Of Fund</b>			"	Printing & Stationery		43,991.00
"	C.B.I. A/c No.-3878781302	5,00,000.00		"	Repair & Maintenance		66,440.00
"	C.B.I. A/c No.-3349488932	60,000.00	5,60,000.00	"	Travelling & Conveyence		8,340.00
To	<b>DCR-I (B.ED)</b>			"	Contingencies		1,04,428.00
"	Collection From Students		72,29,644.00	"	Advertisement		25,000.00
"	<b>Prior Period Adjustment</b>		2,73,922.18	"	Electricity Charges		1,03,308.00
				"	Newspaper & Magazine		1,146.00
				"	Generator Running Exp.		1,400.00
				"	Security Guard Exp.		1,08,560.00
				"	Game & Sports		47,000.00
				"	Gift & Donation		1,000.00
				"	Registration Fee		8,759.00
				"	Examination Fee		3,88,810.00
				"	P.F & P.F Loan		8,22,382.00
				"	Professional Fee		16,500.00
				"	Advance for Exp.		50,000.00
				"	Student Welfare		3,18,377.00
				"	Staff Welfare		10,400.00
				"	Republic Day Exp.		20,076.00
				"	Refund Of Caution Money		2,56,000.00
				"	Website Development & Maintenance		1,28,686.00
				"	Building Renovation		7,87,716.00
				"	Musical Instrument		1,10,560.00
				"	Computer & Peripherals		1,04,832.00
				"	Book & Periodicals		82,665.00
				"	Bank Charges		979.40
				By	<b>Transfer Of Fund</b>		
				"	C.B.I. A/c No.-3349488932		60,000.00
				By	<b>Closing Balance</b>		
				"	C.B.I. A/c No.-3250624169		3,94,962.78
<b>TOTAL</b>			<b>1,09,20,532.18</b>	<b>TOTAL</b>			<b>1,09,20,532.18</b>