

ANUGRAH MEMORIAL COLLEGE
GAYA [BIHAR]
RECEIPT & PAYMENT ACCOUNT OF B.ED COURSE FUND
FOR THE YEAR ENDED MARCH 31ST, 2023

RECEIPTS		AMOUNT	PAYMENT		[Amount in Rs.]
DEBITS	CREDITS		DEBITS	CREDITS	
To <u>Opening Balance</u>			By Remuneration (B.Ed)		7,186,871.00
" C.B.I. A/c No.-3250624169		8,692,652.56	" Printing & Stationery		187,485.00
To <u>Collection From Students</u>			" Contingencies		18,599.00
" DCR-I (B.ED)		10,817,980.00	" Electricity Charges		148,871.00
To <u>DCR-II</u>			" Newspaper & Magazine		1,768.00
" Received From CET-B.ED		132,000.00	" Function & Celebration		10,604.00
			" Advance to Staff		5,000.00
			" Examination Fee		745,990.00
			" Employees' Provident Fund		836,354.00
			" Professional Fee		18,000.00
			" Rates & Taxes		20,228.00
			" Bag/Kit		69,000.00
			" Uniform/Dress		300,664.00
			" Fee Return to Student		50,000.00
			" Refund Of Caution Money		128,000.00
			" Building Renovation		302,944.00
			" Furniture & Fixture		54,575.00
			" Bank Charges		1,897.67
			By <u>Closing Balance</u>		
			" C.B.I. A/c No.-3250624169		9,555,781.89
Total		19,642,632.56	Total		19,642,632.56

PLACE PATNA
DATE 02.08.2023

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

For T. Ranjan & Co.
(Chartered Accountants)



Tapan Ranjan