

**DEPARTMENT OF EDUCATION (B.Ed)
SAHIBGANJ COLLEGE, SAHIBGANJ
(A CONSTITUENT UNIT OF S.K.M.U, DUMKA)
SAHIBGANJ, JHARKHAND-816109**

Receipt and Payment Account for the Period 01-04-2021 To 31-03-2022

<u>Receipt</u>	<u>AMOUNT {Rs}</u>	<u>PAYMENT</u>	<u>AMOUNT {Rs}</u>
TO Opening Bank Balance	31,821,722.00	BY Bank Charges	1,897.76
TO Admission Fees & Form	8,751,420.00	BY B.Ed Practical & Test Exam Exps.	11,160.00
TO Migration Fee	167,610.00	BY Contigent Exps.	6,049.00
TO Cost of Remittance	8,280.00	BY Accounting Charges	60,000.00
TO Late Fine	11,800.00	BY Remuneration of B.ED Professor	3,436,573.00
		BY Security Gaurd Salary Exps.	20,300.00
		BY Electricity Repairing & Water Moter Replace Pat	59,190.00
		BY Printing & Stationery Exps.	7,550.00
		BY TA & Holtage Exps.	20,238.00
		BY Festivals Exp.	124,500.00
		BY Registration Fee Paid	185,800.00
		BY ID Card & Library Card	3,600.00
		BY Internet Exps.	12,000.00
		BY General Exps.	5,890.00
		By Closing Bank Balance	36,806,084.24
TOTAL	40,760,832.00	TOTAL	40,760,832.00

UDIN NO.- 22063597ALOSSZ3933

Place : Sahibganj
Date : 24 june, 2022



For M BOHRA & CO
Chartered Accountants

Manish Poddar

(MANISH PODDAR)
Partner
M No. 063597