

**Receipt & Payment Account of of D S College Department of Education (B.Ed)
for the year Ending on from 01.04.2018 to 31.03.2019**

**D S College Road, Ramnagar Khanka
Katihar-854105, Bihar**

RECEIPT		Amount (Rs.)	PAYMENT		Amount (Rs.)
To	Opening Balance		By	Audit Fees paid	7,500.00
	Cash in Hand	-	By	Curriculum Activities	1,03,297.00
To	Cash at Bank		By	Sport Expenses	29,945.00
	Central Bank of India		By	Electricity Expenses	37,201.00
	A/c no- 3613737210	5,90,556.00	By	Repairing Expenses	93,573.00
	Central Bank of India		By	Office Expenses	50,387.00
	A/c no- 3613738815	23,37,057.54	By	Painting Expenses	46,999.00
	Central Bank of India		By	Printing & Stationery Expenses	71,337.00
	A/c no- 03675222811	-	By	Registration Fees Paid	4,07,000.00
To	Gross Receipt from Admission Fees, Tuition fees & Exam Fees	1,09,83,990.00	By	Salary	38,77,500.00
To	Caution Money	3,65,000.00	By	Examination Exp	1,00,810.00
			By	Bank Charges	1,809.15
			By	Books Purchase	2,00,430.00
			By	Employees Provident Fund	9,04,983.00
			By	Travelling Expenses	30,925.00
			By	Battery Purchase	33,300.00
			By	Bio Metric Purchase	16,500.00
			By	Mobile Purchase	10,490.00
			By	Cash deposited in Bank but not Credited	9,000.00
				Closing Bank Balance	
			By	Central Bank of India	
				A/c no- 3613737210	10,50,202.00
				Central Bank of India	
				A/c no- 3613738815	71,41,375.19
				Central Bank of India	
				A/c no- 03675222811	5,000.20
			By	Closing Cash in Hand	47,040.00
Total		1,42,76,603.54	Total		1,42,76,603.54

In terms of our separate report of even date
for RAHUL S AGARWAL & ASSOCIATES
(CHARTERED ACCOUNTANTS)

Rahul A
(CA RAHUL AGARWAL)
PROPRIETOR
MEM NO. 304014
FRN NO- 017543C

