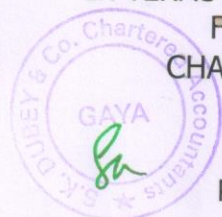


MAHESH SINGH B. ED COLLEGE
(A Unit of SIDDHARTHA SOCIETY)
PS MAGADH MEDICAL COLLEGE, GAYA
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED AS ON 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Opening Balance		To, Accounting charges	30,000.00
Cash at Bank		" Advertisement Expenses	50,450.00
BOI 448720110000001	35,92,080.17	" Audit fee	10,000.00
Cash in Hand	2,14,330.31	" Bank Charges	2,046.54
	38,06,410.48	" Centre Exam Expenses	4,03,550.00
" Admission Fee, Tution Fee, Misc. Fee etc.	1,45,78,150.00	" Electrical & Generator Expenses	46,271.00
" Centre Exam Received	4,05,000.00	" Gardening & Plantation Expenses	21,550.00
" Received from Bhartendu Singh	7,00,000.00	" Honorarium	6,06,133.00
" Development Fund	90,45,850.00	" Function & Celebration Expenses	41,545.00
		" Medicine Expenses	5,775.00
		" Miscellaneous Expenses	73,135.00
		" M.U. Expenses	24,125.00
		" Municipal Tax	52,208.00
		" Newspaper & Periodicals	4,127.00
		" Postage Expenses	1,563.00
		" Printing & Stationery	1,95,420.00
		" Refreshment Expenses	61,860.00
		" Registration & Examinaion Expenses	14,28,004.48
		" Repair & Maintenance	23,575.00
		" Repair & Maintenance to Building	1,33,433.00
		" Repair & Maintenance to Vehicle	56,245.00
		" Salary to Teaching& NonTeaching Staff	88,75,553.00
		" Staff Welfare	98,000.00
		" Student Rebate Fee	3,65,200.00
		" Travelling & Conveyance	43,700.00
		" Telephone & Mobile	37,309.00
		" TDS Deducted 194N	1,10,179.00
		" Paid to Bhartendu singh	5,20,000.00
		" PF	1,62,832.00
		" Paid to Trust	40,00,000.00
		FD	63,00,000.00
		TDS paid on Salary/Honorarium	53,867.00
		Furniture & Fixture	5,000.00
		Library Books	5,50,440.00
		Electric Installation	6,232.00
		Inverter & Battery	25,300.00
		Cash at Bank	
		BOI 448720110000001	36,76,660.15
		Cash in Hand	4,34,122.31
	2,85,35,410.48		41,10,782.46
			-
			2,85,35,410.48

IN TERMS OF OUR REPORT OF EVEN DATE
FOR S.K.DUBEY & CO.
CHARTERED ACCOUNTANTS

Place: Gaya
Date: 27-10-2023



Shashank Kumar & Co.
(SHASHANK KUMAR)
Partner, M.No. 409644

For MAHESH SINGH B. ED
COLLEGE

(Principal) (Secretary)