

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 31-03-2022

EXPENDITURE		AMOUNT	INCOME	AMOUNT
To. Opening Balance			By Accounting charges	60,000.00
Cash at Bank			" Advertisement Expenses	24,550.00
BOI 448720110000001	61,77,431.95		" Audit fee	9,000.00
Cash in Hand	1,10,756.31	62,88,188.26	" Bank Charges	3,613.78
" Admission Fee, Tution Fee, Misc. Fee etc.		1,54,44,963.00	" Centre Exam Expenses	6,04,500.00
" Centre Exam Received		6,03,000.00	" Electrical & Generator Expenses	55,779.00
			" PF Expenses	1,76,568.00
			" Gardening & Plantation Expenses	19,850.00
			" Function & Celebration Expenses	39,547.00
			" Legal Expenses	4,820.00
			" Miscellaneous Expenses	63,175.00
			" Municipal Tax	52,208.00
			" Newspaper & Periodicals	3,814.00
			" Postage Expenses	1,968.00
			" Printing & Stationery	74,129.00
			" Refreshment Expenses	40,149.00
			" Registration & Examinaiion Expenses	13,80,861.00
			" Repair & Maintenance	80,580.00
			" Repair & Maintenance to Building	1,31,840.00
			" Repair & Maintenance to Vehicle	69,750.00
			" Salary to Teaching& NonTeaching Staff	40,01,138.00
			" Security Guard Expenses	41,137.00
			" Student Rebate Fee	3,45,500.00
			" Travelling & Conveyance	36,650.00
			" Telephone & Mobile	21,718.00
			" University Expenses	15,550.00
			" Website Expenses	5,918.00
			" Building	1,88,210.00
			" Furniture & Fixture	36,450.00
			" Library Books	5,09,600.00
			" Electrical Installation	17,945.00
			" Lab Instruments	25,955.00
			" Computer	20,000.00
				7,98,160.00
			FD	54,00,000.00
			TDS	24,068.00
			Anand kumar Singh	1,43,200.00
			" Sai Astha Trust	48,00,000.00
			Cash at Bank	
			BOI 448720110000001	35,92,080.17
			Cash in Hand	2,14,330.31
		2,23,36,151.26		38,06,410.48
				-
				2,23,36,151.26

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

Place: Gaya
Date: 28.11.2022


SHASHANK KUMAR
(SHASHANK KUMAR)
Partner, M.No. 409644

For MAHESH SINGH B. ED
COLLEGE

(Principal) (Secretary)