

**B.B M.MAHAVIDYALAYA ( B.ED)**

REGD. OFFICE: VILL- OKARI, PO- JAYTIPUR KURUA, GHOSHI

DISTRICT JEHANABAD-804432

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By Salary to Staff	25,63,490.00
<u>CASH-IN-HAND</u> 28,500.00		„ Examination Form	2,21,550.00
<u>CASH-AT-BANK</u>		„ Registration Fee	43,500.00
In Madhya Bihar Gramin Bank.		„ Printing & Stationery	1,10,450.00
Jehanabad		„ Electricity Charges	1,07,500.00
A/c No.72072100000291 64,80,264.80	65,08,764.80	„ Library Charges	25,000.00
„ Receipt from Student	56,45,701.00	„ Hotel Expenses	15,500.00
„ Miscellaneous Receipts	1,750.00	„ Internet Charges	42,500.00
		„ Bank Charges	51.92
		„ Telephone Charges	37,700.00
		„ Newspapers	24,500.00
		„ Advertisement	97,500.00
		„ Miscellaneous Expenses	23,774.24
		„ Travelling & Conveyance	62,500.00
		„ <u>CLOSING BALANCE</u>	
		<u>CASH-IN-HAND</u> 27,457.00	
		<u>CASH-AT-BANK</u>	
		In Madhya Bihar Gramin Bank.	
		Jehanabad	
		A/c No.72072100000291 87,53,242.64	87,80,699.64
<b>TOTAL RS.</b>	<b>1,21,56,215.80</b>	<b>TOTAL RS.</b>	<b>1,21,56,215.80</b>

In terms of our separate report of even date.

PLACE: PATNA

DATED: 05.12.2024

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For **RAGHU NANDAN & CO.**  
CHARTERED ACCOUNTANTS

(RAJEEV RANJAN)  
PARTNER

MEMBERSHIP NO. 409273

*Handwritten signature and date: 7/12/2024*

राजेश्वर महाविद्यालय  
औरंगाबाद (जहाजाबाद)