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SANJAY KUMAR JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

S. P. JAIN COLLEGE

AT:- SASARAM, DIST:- ROHTAS - 821115 [BIHAR]

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

DEPARTMENT OF EDUCATION (B. Ed) FUND

[Amount in Rs.]

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To OPENING BALANCE:		By Exam Form & Fee to VKSU, Ara	1,07,059.00
Cash at Bank	1,85,76,289.94	" Salary to Employee	22,20,675.00
(A/c No. 3503782892, Central Bank of India, GT Road Sasaram, Rohtas)		" Honorarium Allowance	1,56,500.00
" Collection fee from Students	53,96,630.00	" Traveling Allowance	33,090.00
" Received Education Loan for Students	58,000.00	" Contingency	20,000.00
" Intrest from Bank	8,24,995.00	" Website Developer	30,930.00
		" Seminar Exps.	58,000.00
		" Electric Work	6,560.00
		" Advertisement	70,000.00
		" Repairing & Maintenance	700.00
		" Books & Journals	48,097.00
		" Exam, Misc. fee and Coution money	2,78,320.00
		" NAAC Registration fee	1,50,000.00
		" Education Loan to Students	58,000.00
		" Bank Charges	749.30
		By CLOSING BALANCE:	
		Cash at Bank	2,16,17,234.64
		(A/c No. 3503782892, Central Bank of India, GT Road Sasaram, Rohtas)	
TOTAL	2,48,55,914.94	TOTAL	2,48,55,914.94

In terms of our separate report of even date

FOR SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountant
FRN No. - 006329C

(CA Deepak Kumar)
Partner

Membership No.439083

UDIN-19439083AAAALB3195

PLACE : PATNA
DATE : November 30th, 2019