

Maa Vindhyareshini College of Education
Karmatand, Near Padma Gate, Hazaribag

Receipt & Payments Account for the Period Ending on 31.03.2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance:			Prev. Year's Liability:		
Bank Account	40,067.61		Audit Fees		7,000.00
Cash-in-Hand	99,051.00	139,118.61			
Indirect Incomes:			Loans Repaid:		
Tuition Fees & Others Charges of B.Ed:			Corporation Bank		5,762,883.00
Year 2015-17	71,000.00		Fixed Assets:		
Year 2016-18	2,018,950.35		Books	132,765.00	
Year 2017-19	2,614,749.43		Land & Building	8,958,875.00	9,091,640.00
Year 2018-20	4,348,520.65	9,053,220.43			
Tuition Fees & Others Charges of Del.Ed:			Indirect Expenses:		
Year 2016-18	767,930.00		To Legal Expenses		400.00
Year 2017-19	322,000.08		To Salary & Wages		13,510,980.00
Year 2018-20	584,600.00	1,674,530.08	To Vinoba Bhawe University Exp.		1,322,950.00
Tuition Fees & Others Charges of M.Ed:			To Advertisement		41,600.00
Year 2017-19	1,324,370.00		To Association of Indian University		1,700.00
Year 2018-20	2,163,980.76	3,488,350.76	To Bank Charges		24,134.82
By Sale of Admission Forms		162,500.00	To Travelling & Conveyance		142,000.00
Closing Balance:			To Repairing & Maintenance		147,815.00
Bank O/D		18,064,020.00	To Professional Consultancy Fees		443,110.00
			To Electricity Bill		49,530.00
			To Interest on Loans:		
			Corporation Bank	399,885.67	
			HDFC Bank	1,216,537.35	1,616,423.02
			To Jharkhand Academic Council		23,700.00
			To National University of Educational Planning		840.00
			To NCERT		3,660.00
			To Printing & Stationery		52,600.00
			To Secretary Bihar School Examination Board		2,200.00
			To Property Insurance Charges		13,423.00
			To Rent		42,000.00
			To Secretary Central Board Patna		3,500.00
			To Tally Software		21,000.00
			To Tour & Travels		50,500.00
			To Website Designing Charges		18,000.00
			To Miscellaneous Exp.		178,615.00
			Closing Balance:		
			Bank Account	2,716.04	
			Cash-in-Hand	6,820.00	9,536.04
TOTAL		32,581,739.88	TOTAL		32,581,739.88

Accounting Policies & Principles as Per the Notes Attached

Date: 25/10/2019
Place: Ranchi
UDIN: 19402156AAAABH8989

As Per Our Audit of Even Date

FOR UMESH PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. UMESH PRASAD)
PROPREITOR

Membership No. : 402156

