

**Maa Vindhyaashini College of Education**  
Karmatand, Near Padma Gate, Hazaribag

Receipt & Payments Account for the Period Ending on 31.03.2020

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance:</b>			<b>To Loans Repaid:</b>		
Bank Account	2,716.04		Andhra Bank O/D Loan	2,00,000.00	
			HDFC Loan A/c	23,10,966.81	
Cash-in-Hand	6,820.00	9,536.04	Excellent Study Care	2,38,500.00	
			Misc Loan	12,700.00	
<b>By Indirect Incomes:</b>			Rajesh Kumar Agrawal	13,35,000.00	
<b>Tuition Fees &amp; Others Charges of B.Ed:</b>			Shakuntala Kumari	1,65,000.00	42,62,166.81
Year 2017-19	28,96,383.65		<b>To Current Liabilities Paid</b>		
Year 2018-20	33,44,961.00		Previous Year Audit Fee		20,000.00
Year 2019-21	55,81,629.00				
	-	1,18,22,973.65	<b>To Fixed Assets:</b>		
<b>Tuition Fees &amp; Others Charges of Del.Ed:</b>			Books	52,084.00	
Year 2017-19	2,19,000.00		Computer and Printers	1,15,278.00	
Year 2018-20	23,66,005.00		Laboratory Equipments	25,000.00	1,92,362.00
Year 2019-21	-	25,85,005.00	<b>To Indirect Income:</b>		
<b>Tuition Fees &amp; Others Charges of M.Ed:</b>			B.ED Session 2017-19	38,278.00	
Year 2017-19	12,49,800.00		B.ED Session 2019-21	1,28,000.00	
Year 2018-20	22,29,720.00		D. EL. ED Session 2018-20	93,000.00	2,59,278.00
Year 2019-21	28,42,548.00	63,22,068.00	<b>To Indirect Expenses:</b>		
By Exam Fess Received		1,07,500.00	To Advertisement	20,400.00	
By Sale of Admission Forms		1,77,200.00	To Salary & Wages	1,39,93,742.00	
By Misc Income		1,13,700.00	To Vinoba Bhawe University Exp.	3,00,000.00	
<b>By Loans</b>			To Bank Charges	16,179.43	
By Loans from Excellent Study Care		2,00,000.00	To Website Charges	4,500.00	
<b>By Fixed Assets</b>			To Interest on Loans (HDFC Bank)	16,42,872.00	
Laboratory Equipments		25,000.00	To Repairing & Maintenance	1,06,139.00	
			To Bus Fare For College	50,000.00	
			To Electricity Bill	35,534.00	
			To Guardner	36,000.00	
			To JET	22,500.00	
			To Ma Vindhwasni Education And Welfare Trust	1,000.00	
			To Miscellaneous Exp.	4,290.00	
			To Service Charge HDFC	26,021.46	
			To Rental Charges	13,423.00	1,62,72,600.89
			<b>Closing Balance:</b>		
			Bank Account	3,54,808.73	
			Cash-in-Hand	1,766.26	3,56,574.99
<b>TOTAL</b>		<b>2,13,62,982.69</b>	<b>TOTAL</b>		<b>2,13,62,982.69</b>

Significant Accounting Policies as per Notes to Accounts

Date: 10.01.2021  
Place: Ranchi

As Per Our Audit Report of Even Date  
For Umesh Prasad & Associates  
Chartered Accountants  
FAN 016658C  
C/ Umesh Prasad  
Proprietor  
M. No. 402156

