

MADHAVAN MEMORIAL COLLEGE OF EDUCATION
At-Shivdham, P.O.-Maniyarpur, Bounsi, Banka, Bihar

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	Opening Balance	7333559.25	By	Salary & Wages Payble	620346.00
To	TDS PAYBLE	4875.00	By	Building	2630014.45
To	AMHS Mandar Vidyapith	180000.00	By	Furniture	260000.00
To	AMIT Shivdham	1000000.00	By	AMHS Mandar Vidyapith	1678725.00
To	Admission & Sessional Charges	1635000.00	By	AMHS SHIVDHAM	500000.00
To	Bank Interest Received	53175.00	By	AMIT Shivdham	1800000.00
To	CLC Transfer Fees	2600.00	By	Tuition Fees	138710.00
To	Computer Fees	172400.00	By	Advertisement Exp	69000.00
To	Development Fees	1350000.00	By	Audit Fee	75000.00
To	Educational Workshop	350400.00	By	Bank Inetrest & Charges	1157.17
To	Electercity & Allied Charges	255500.00	By	Car Maintenance	105832.00
To	Examinations Fees	445000.00	By	Computer Maintenance	34180.00
To	Games & Sports Charges	298650.00	By	CONSULTANCY FEE	65000.00
To	Hostel Charge	44000.00	By	Electercity Expenses	11265.00
To	Laboratory Fees	226100.00	By	Examination Fees Paid	220379.00
To	Library Fees	411200.00	By	Function Exp	20000.00
To	Magazine Fees	307100.00	By	Gardening Exp	89545.00
To	Miscellenious Income	13050.00	By	Generator Exp	679283.00
To	Registration Fees	325100.00	By	Ground Maintenance	12400.00
To	Tuition Fees	11816472.00	By	HOSTEL MAINTENANCE	30498.00
			By	Identity Cards	15100.00
			By	Insurance Exp	17431.00
			By	Library Books	50625.00
			By	Mess Expenses	563076.00
			By	Miscellenious Exp	5689.00
			By	Office Exp	42200.00
			By	Postage & Stamp	7579.00
			By	Printing & Stationory	135027.00
			By	Repair & Maintenance	16040.00
			By	Salary & PF to Staff B.Ed.	3163880.00
			By	Salary & PF to Staff D.El.Ed.	1859493.00
			By	Security Gaurd	120180.00
			By	Telephone Exp	1739.00
			By	Travelling and Convenyance	200960.00
			By	Uniform Exp	410516.00
			By	Vechile Maintenance	2200.00
			By	Closing Balance	10571111.63
	TOTAL	26224181.25		TOTAL	26224181.25

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

FOR KOTRIWALA & Co.
Chartered Accountants



Subhash Kumar Kotriwala

SUBHASH KUMAR KOTRIWALA
Membership No. - 079050
Partner

Place : Bhagalpur
Dated: 24 December, 2021