

M/S SIDHNATH B.ED COLLEGE  
Sidhnath Nagar, Japla Palamau

RECEIPT AND PAYMENT ACCOUNT

Amount (In Rs)

Receipts	31.03.2022	Payments	31.03.2022
To Opening Balance		By Electricity Expenses	12,294.00
Cash in Hand	65,307.32	By Registration Expenses	228,325.00
Cash at Bank	3,616,760.81	By Festival exp	14,000.00
To Collection from Student	7,530,050.00	By Insurance Exp	22,157.00
To Other Charges	33,500.00	By Printing & Stationery	98,413.00
		By Bank Charges	2,263.76
		By Salary Exp	3,145,000.00
		By Mobile & Telephone exp	2,596.00
		By Generator exp	73,922.00
		By Examination & Exp	155,600.00
		By Other exp	-
		By Investment in Fixed assets	603,960.00
		By Fixed Assets	4,626,100.00
		To Audit Fees	50,000.00
		By Hospitally exp	23,678.00
		By Scholarship Paid	5,300.00
		By Tour Expenses	-
		By Closing Balance	
		Cash in Hand	23,652.32
		Cash at Bank	2,158,357.05
	11,245,618.13		11,245,618.13

Notes on Accounts : Schedule - 5

Signed in terms of our separate report of even date annexed.

For Ajoy Chhabra & Co.  
Chartered Accountants  
Firm Registration No. 012594C

*Amrita Taneja*  
Amrita Taneja  
Partner

Membership No. 308166



Sidhnath B. Ed. College  
*Ajay* Chairman  
*Deepak Kumar Singh* Secretary  
Treasure: (Deepak Kumar Singh)  
Chairman

Place : Ranchi  
Date : 06.09.22