

B.P.S INTER COLLEGE

KESHARIYA, EAST CHAMPARAN

Receipts & Payments Account for the Year Ended As on 31st March, 2019

| Receipts | Amount | Payments | Account |
|-----------------------------------|---------------------|--|---------------------|
| OPENING BALANCE (1.4.2018) | | | |
| CASH IN HAND | 2,500.00 | | |
| BALANCE WITH BANK | <u>92,129.00</u> | | |
| RECEIVING FROM STUDENTS | | | |
| ADMISSION FEES | 13,82,718.00 | | |
| TUTION FEES | 19,632.00 | | |
| CDF | 81,800.00 | | |
| REG | 3,00,000.00 | | |
| RE ADMISSION | 13,93,380.00 | | |
| EXM.FEES | 13,58,770.00 | | |
| COST OF REMITENCE | 1,10,950.00 | | |
| C.L.C | 55,800.00 | | |
| STUDENT FUND | 32,770.00 | | |
| | | COLLEGE EXPENCES(ACTIVITY AND ESTABLISHMENT EXP) | |
| | | MISC EXP | 2,29,795.00 |
| | | TRAVELLING EXPENSES | 1,35,525.00 |
| | | SALARY & WAGES | 25,98,000.00 |
| | | STATIONERY | 71,300.00 |
| | | CONTINGENCY | 1,27,000.00 |
| | | REGISTRATION | 2,96,052.00 |
| | | EXAM FEES | <u>13,07,755.00</u> |
| | | | 47,65,427 |
| | | EXPENCE ON FIXED ASSETS | |
| | | FURNITURE | 8,002.00 |
| | | CLOSING BALANCE | |
| | | CASH IN HAND | 24,291.36 |
| | | BALANCE WITH BANK | 31,728.64 |
| | | | 56,020.00 |
| TOTAL | 48,29,449.00 | TOTAL | 48,29,4 |

True By the Best of our Knowledge and Belief

For : B.P.S INTER COLLEGE

Compiled on the basis of books Produced before us

For : ADS & CO

CHARTERED ACCOUNTANTS

(Principal)

Date: 09/01/2020

Place: MOTIHARI

