

SUSHILA SUJATA B.ED. COLLEGE
RUN BY SUJATA EDUCATIONAL TRUST
VILL. GONPURA, PO, HALILABAD, NETAUL, PATNA-804452

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		To, Teaching Salary	2,687,165.00
" Cash at Bank		" Non Teaching Salary	901,560.00
PNB	39,837.34	" Accounting & Other Charges	24,000.00
MBGB	9,277.11	" Electricity & Generator Charges	58,778.00
DBGB(74460100006028)	4,542.00	" Programme & Function Expenses	18,554.00
Allahabad Bank	10,918.00	" Canteen Expenses	35,000.00
SBI	1,514.00	" Repair & Maintenance Expenses	30,000.00
Cash in Hand	45,525.00	" Telephone & Mobile Expenses	4,800.00
Course fee B.Ed & D.EL ED	3,507,800.00	" Advertisement & Publicity Expenses	48,000.00
Bank Intt	6,769.00	" Travelling Expenses	28,540.00
Deposit Receipts	800,000.00	" First Aid & Medicine Expenses	12,655.00
		" Bank Charges & Commission	2,148.29
		" News Paper & Periodicals Expenses	4,265.00
		" Audit fee	10,000.00
		" Library Book	25,500.00
		" Swachta Expenses	45,000.00
		CLOSING BALANCE	
		PNB	39,837.34
		MBGB(69710100005522)	200,569.81
		DBGB(74460100006028)	200,249.00
		Indian Bank	14,197.00
		SBI	-
			454,853.15
		Cash in Hand	35,364.01
Total	4,426,182.45	Total	4,426,182.45

Place: Patna
Date :14/02/2022

As per our annexed report of even date
For A Ranjan & Associates.
Chartered Accountants

Ashish Ranjan
(Ashish Ranjan)
Proprietor
M.No.559836
UDIN: 22559836AEYHAF4706

