

DEO COLLEGE OF EDUCATION, MAKUNDGANJ, HAZARIBAGH

A UNIT OF M/S DEO NAGINA WELFARE AND CHARITABLE TRUST, RAJA BAZAR, JEHANABAD, BIHAR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Salary to Teaching & non-teaching	3623397.00
Cash in Hand	168717.00	Employer's Cont. to PF	238675.00
State Bank of India (32444685152)	10455.83	Adm. Charges Paid to PF	10397.00
Bank of India(497621100000258)	77330.42	Printing & Stationery	17879.00
		Bank Charges	10347.18
		Advertisement	213395.00
Tuition and Other Fee Received	7419210.00	Fee paid to University	1185850.00
		Newspaper & Magazines	6354.00
		Audit Fee Paid	11800.00
Salary Payable	330817.00	Function and Festival	300.00
Audit Fee Payable	11800.00	Software Expenses	12486.00
PF Payable	39448.00	Staff Welfare	14997.00
Electricity Bill Payable	11852.00	Telephone and Internet	8812.00
		Sports and Games	2289.00
Advance for Expenses adjusted	42856.00	Subscription	10552.00
		Repair and Maintenance	11631.00
		Electricity	44276.00
		Travelling and Conveyance	60492.64
		Miscellaneous Expenses	46177.00
		Liabilities for Expenses	369528.00
		Library Books	34782.00
		Electric Equipments	5200.00
		Furniture	20160.00
		Building (WIP)	869747.00
		Computer	196410.00
		CCTV	8438.00
		Transfer to Main Account (net)	199750.00
		Closing Balance	
		Cash in Hand	233911.00
		State Bank of India (32444685152)	565123.01
		Bank of India (497621100000258)	79330.42
TOTAL Rs.	<u>8112486.25</u>	TOTAL Rs.	<u>8112486.25</u>
			0.00

*Diya Prakash*  
Secretary

Deo Nagina Welfare & Charitable Trust  
Jehanabad - 804403  
Secretary

In terms of our report of even date

For AJAY CHANDESHWARI PRASAD & CO  
CHARTERED ACCOUNTANTS

*Ajay Kumar*  
(AJAY KUMAR)  
PARTNER



PATNA  
Dated: 04th September 2019