

D.B.K.N. College, (B.Ed. Course) Narhan, Samastipur
(NCTE Code No-ERC APP1122)
At & P.O: Narhan
Distt: Samastipur-848211

Receipt & Payment Account for the year ended on 31st. March , 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To, Opening Balance			By, Salary paid to Teacher	63,32,996.00	
SBI, Bibhutipur A/c N.32433896585	1,64,56,070.68		By, Salary paid to Supporting Staffs	24,85,658.00	88,18,654.00
Cash in Hand	700.00	1,64,56,770.68			
To, Receipt (LNMU/DBKN)			By, University Exam. & Form Fee	3,10,834.00	
Fee Structure B.Ed. Course			By, Student Registration Fee	6,690.00	
Tution fee & Others	1,69,74,000.00		By, Caution Money Return	10,000.00	
Prospectus/Admission Form Sale	1,00,000.00		By, College Practical/ Viva Exam. Exp.	13,940.00	
Registration fee	6,390.00		By, College Staff T. A. Bill Exp.	20,800.00	
CLC & C.C. Fee	31,500.00		By, Refundable Tution Fee Return	81,000.00	
Univ. Examination Fee	6,40,550.00		By, Teacher Recruitment Exp.	1,00,000.00	
College Internal Exam.	26,250.00		By, Other Expenses	62,800.00	
Bonafide Certificate Fee	10,000.00		By, Contingency Exp.	44,500.00	
I.Card and Library Card	40,000.00		By, Bank Charge	37.76	6,50,601.76
Teacher Recruitment Apply Fee	24,000.00				
Other Income	6,307.00	1,78,58,997.00	By, Fixed Assets Purchase (As per details attched)		40,000.00
To, Interest Received			By, Closing Balance		
SBI Saving A/c 32433896585		5,35,118.00	SBI, Bibhutipur A/c N.32433896585	2,53,41,629.92	
FDR A/c 34778817334		1,20,652.00	Cash in Hand	-	2,53,41,629.92
			FDR A/c 34778817334		1,20,652.00
TOTAL RS.		3,49,71,537.68	TOTAL RS.		3,49,71,537.68

In terms of our separate report of even date.

For, A.K Sahu & Co.
Chartered Accountants

Place: Begusarai

Bursar

Principal

Date: 21.10.2024



(A. K. SAHU)

Prop

Membership . No 056593

ACCOUNTANT
D.B.K.N. COLLEGE NARHAN
SAMASTIPUR (B.ED. COURSE)

Bursar
K.N. College (B. Ed. Course)
Narhan, Samastipur

Principal
D.B.K.N. College (B. Ed. Course)
Narhan Samastipur