

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 , 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To, <u>Opening Balance</u>			By, Salary paid to Teacher	73,75,926.00	
SBI, Bibhutipur A/cN.32433896585	2,53,41,629.92		By, Salary paid to Supporting Staffs	24,81,728.00	98,57,654.00
Cash in Hand	-	2,53,41,629.92			
<u>To, Receipt (LNMU/DBKN)</u>			By, University Exam.& Form Fee	3,27,050.00	
<u>Fee Structure B.Ed. Course</u>			By, Student Registration Fee	6,660.00	
Tution fee & Others	1,49,55,000.00		By, College Practical/ Viva Exam. Exp.	28,461.00	
Prospectus/Admission Form Sale	32,700.00		By, College Staff T. A. Bill Exp.	45,560.00	
Registration fee	8,310.00		By, Non Admitted Student Return	1,50,000.00	
CLC & C.C. Fee	30,300.00		By, Electricity Bill Exp.	19,615.00	
Univ. Examination Fee	4,79,250.00		By, Printing & Stationary Exp.	71,076.00	
College Internal Exam.	7,000.00		By, Fire Protection Certificate Exp.	14,043.00	
Bon. Cert., I Card & Lib. Card Fee	25,200.00		By, Advertisement Expenses	2,23,510.00	
Lesson plan KIT	50,400.00		By, Lab Equipment Exp	24,476.00	
Non Admitted Student Receipt	2,25,000.00		By, Other Expenses	82,177.00	
Other Income	1,65,014.44	1,59,78,174.44	By, Contingency Exp.	1,30,756.00	
			By, Bank Charge	578.86	11,23,962.86
<u>To, Interest Received</u>			By, Fixed Assets Purchase		1,62,815.00
SBI Saving A/c 32433896585		8,02,774.00	(As per details attached)		
			<u>By, Closing Balance</u>		
			SBI, Bibhutipur A/cN.32433896585	3,09,78,146.50	
			Cash in Hand	-	3,09,78,146.50
TOTAL RS.		4,21,22,578.36	TOTAL RS.		4,21,22,578.36

In terms of our separate report of even date.

For, A.K Sahu & Co.

Chartered Accountants


(A. K. SAHU)

Prop

Membership . No 056593

Place: Begusarai


Bursar


Principal

Date: 21.10.2024




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