

**M M RAHMANI B.ED. COLLEGE**  
( A UNIT OF MAYA CHARITABLE TRUST )

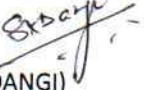
VILL.: DAMODARPUR, POST - PASOPUR, BLOCK - BHAGWANPUR, DIST. : BEGUSARAI (BIHAR) - 851112

**RECEIPT AND PAYMENT ACCOUNT AS AT 31ST March, 2019**

Receipts	Amount		Payments	Amount	
	Rs.	P.		Rs.	P.
Opening Cash and Bank Balances	5,68,791.45		Refund of Loan		11,70,000.00
Unsecured loan	62,580.00		Repayment of EMI		4,11,155.44
Tution Fee	99,71,500.00		Advance against Purchase of Capital goods		3,22,598.00
Development and Other Funds	37,36,750.00		Student Credit Card Money refunded		1,65,100.00
Other Income - MHRD	2,000.00		Purchase of Fixed Assets		1,06,315.00
			Purchase of Liabrary books		32,552.00
			Building Material		43,222.00
			Advance to suppliers		24,03,490.00
			Payment to creditors		2,52,480.00
			Printing & Stationery		58,762.00
			Electric Charges		5,14,385.00
			Advertisment Expenses		1,04,250.00
			Bank Charges		19,808.87
			Legal and professional Fees		31,000.00
			Insurance		1,11,912.00
			Diesel and Petrol Expenses		2,14,007.00
			Coolie Charges		950.00
			Garden Expenses		8,910.00
			Internet Access charges		36,000.00
			Donation and subscription		16,600.00
			Photography Expenses		8,500.00
			Postage & Telegram		7,420.00
			Repair & Maintenance		2,68,467.00
			Bag Purchase		26,000.00
			Penalty - Provident Fund		54,369.00
			Website Charges		35,439.00
			Interest on Vehicle		1,43,561.56
			General Expenses		26,231.00
			Travelling Expenses		1,83,861.00
			Examination Fee Expenses		15,000.00
			Examination Expenses		5,49,203.00
			Salary to staff ( Teaching & Non Teaching )		60,18,332.00
			Deposit with PF		5,56,327.00
			Staff Welfare Expenses		30,050.00
			Closing Cash and Bank Balances		8,46,363.58
	1,47,92,621.45				1,47,92,621.45

Signed in Terms of our Attached Report of even date

For **DANGI & CO.**  
Chartered Accountants  
Firm Reg.No. 315088E

  
(S K DANGI)  
Proprietor  
M.No. 052226



Place : Kolkata  
Date: the 6th day of May, 2019