



T.RANJAN & CO.

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KANERAR COMPLEX, NEAR MARKET, CHOPRA, MADHUBANI, PURNIA - 844001 (BIHAR)

B.M.A. COLLEGE

BAHERI, DARBHANGA (BIHAR)

B.ED DIVISION

AUDIT REPORT

F.Y.2018-2019

Purnea
21-12-2019



For T. RANJAN & Co.
(Chartered Accountants)

Tapesh Ranjan

(Proprietor)

M.NO-530021

B.M.A. COLLEGE
BAHERI, DARBHANGA-847105 [BIHAR]
RECEIPT & PAYMENT ACCOUNT OF B.ED DIVISION
FOR THE YEAR ENDED MARCH 31ST, 2019

[Amount in Rs.]

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
	DETAILS			DETAILS	
To	Opening Balance		By	Salary & Allowance	
"	UNI A/C NO.- 0728050011875	62,26,099.04	"	Salary (Teacher)	34,22,199.00
To	Collection From Students		"	Salary (Non Teacher)	13,09,858.00
"	Sale of Prospectus	73,000.00	"	Provident Fund	3,45,594.00
"	Tution Fee	50,00,000.00	"	Income Tax	1,29,650.00
"	Admission Fee	56,25,000.00	"	Salary Advance to Staff	4,25,000.00
"	Examination Fee	6,64,092.00			56,32,301.00
"	Registration Fee	5,760.00	By	Remittance To University	
"	CLC & Testomonial	43,380.00	"	Examination Fee	5,58,487.00
		1,14,11,232.00	"	Eklavya	985.00
"	Returned from B.M.A. College	25,00,000.00	"	Tarang	591.00
"	Returned from C/S Account	10,000.00	"	Cultural	2,955.00
			"	Athletics	5,910.00
			"	Examination Form	18,400.00
			"	Registration Fee	4,910.00
			"	Registration Form	650.00
					5,92,888.00
			"	Other Administrative Expenses	
			"	Advertisement	6,000.00
			"	Printing & Stationery	7,790.00
			"	Travelling Allowance	2,580.65
			"	Remmumeration	6,132.00
			"	Advance for Exp.	50,000.00
			"	Principal's Allowance	57,419.00
			"	Return Of Caution Money	1,60,000.00
					2,89,921.65
			"	Purchase of Fixed Assets	
			"	Equipments	3,32,470.00
			"	Furniture	5,92,873.00
			"	Book & Periodicals	70,080.00
					9,95,423.00
			"	Bank Charges	1,531.00
			By	Closing Balance	
			"	UNI A/C NO.- 0728050011875	1,26,35,266.39
TOTAL		2,01,47,331.04	TOTAL		2,01,47,331.04

PLACE : PURNEA
DATE : 21-12-2019

In terms of our separate report of even date attached herewith.



For T. Ranjan & Co.
(Chartered Accountants)

Tapes Ranjan

Tapes Ranjan
(Proprietor)
M.No. 530021