

**SACHCHIDANAND SINHA COLLEGE
AURANGABAD**

(A Constituent Unit of Magadh University)
Bodh Gaya

**CASH BOOK
OF
M.U. B.ED FUND
A/C NO. 3280561087
FROM 01/04/2018 TO 31/03/2019**

16/04/19
11/4/19

11/7/19
Bursar Expenditure
S. Sinha College
Aurangabad (Bihar)

16/7/19
Principal
S. Sinha College
Aurangabad

Sachchidanand Sinha College-B.Ed
CBI Bank A/c No. 3280561087 Book

1-Apr-2018 to 30-Apr-2018

Page 1
Balance

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-4-2018	Dr Opening Balance				14,93,919.64	
16-4-2018	Dr Remuneration Exp. Payment <i>Being amount paid against Teaching Remuneration. Vide Cheque no. 014557</i>		1	2,11,340.00		17,05,259.64 Cr
	Dr Honorarium Exp. Payment <i>Being amount paid against Honorarium exp. Vide Cheque no.014558</i>		2	25,250.00		17,30,509.64 Cr
	Dr Contingencies Payment <i>Being amount paid to Mr. Shakti Kumar Singh for Contingencies exp. Vide Cheque no.014559</i>		3	10,000.00		17,40,509.64 Cr
	Dr Remuneration Exp. Payment <i>Being amount paid against Teaching Remuneration. Vide Cheque no. 014565</i>		4	4,21,599.00		21,62,108.64 Cr
24-4-2018	Dr Contingencies Payment <i>Being amount paid to Mr. Rajeev Ranjan for Contingencies Exp. Vide Cheque No. 014560.</i>		5	50,000.00		22,12,108.64 Cr
25-4-2018	Dr Travelling Exp. Payment <i>Being amount paid to Mr. Bhusan Kumar for Travelling Exp. Vide Cheque no. 014561.</i>		6	8,580.00		22,20,688.64 Cr
	Dr Travelling Exp. Payment <i>Being amount paid to Mr. Manoj kumar singh for travelling exp. Vide Cheque no. 014562.</i>		7	8,580.00		22,29,268.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		1	250.00		22,29,018.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		2	250.00		22,28,768.64 Cr
	Cr Closing Balance			500.00	22,29,268.64	
				22,28,768.64		
				22,29,268.64	22,29,268.64	

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Sh...
Bursar Expd
S. Sinha College
Aurangabad (Bihar)

Principal
S. Sinha College
Aurangabad

Sachchidanand Sinha College-B.Ed
CBI Bank A/c No. 3280561087 Book

1-May-2018 to 31-May-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-5-2018	Dr Opening Balance				22,28,768.64	
11-5-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		3	50,000.00		21,78,768.64 Cr
14-5-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		4	50,000.00		21,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		5	50,000.00		20,78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		6	50,000.00		20,28,768.64 Cr
15-5-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		7	50,000.00		19,78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		8	50,000.00		19,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		9	50,000.00		18,78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		10	50,000.00		18,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		11	50,000.00		17,78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		12	50,000.00		17,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		13	50,000.00		16,78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		14	50,000.00		16,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		15	50,000.00		15,78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		16	50,000.00		15,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		17	50,000.00		14,78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		18	50,000.00		14,28,768.64 Cr
16-5-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		19	50,000.00		13,78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		20	50,000.00		13,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		21	50,000.00		12,78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		22	50,000.00		12,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		23	50,000.00		11,78,768.64 Cr

Carried Over

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15/5/18

10,50,000.00 22,28,768.64

Bureau Expenditure
S. Sinha College
Aurangabad - Bihar

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S. Sinha College
Aurangabad

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			10,50,000.00	22,28,768.64	
16-5-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		24	50,000.00		11,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		25	50,000.00		10,78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		26	50,000.00		10,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		27	50,000.00		9,78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		28	50,000.00		9,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		29	50,000.00		8,78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		30	50,000.00		8,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		31	50,000.00		7,78,768.64 Cr
17-5-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		32	50,000.00		7,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		33	50,000.00		6,78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		34	50,000.00		6,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		35	50,000.00		5,78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		36	50,000.00		5,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		37	50,000.00		4,78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		38	50,000.00		4,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		39	50,000.00		3,78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		40	50,000.00		3,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		41	50,000.00		2,78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		42	50,000.00		2,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		43	50,000.00		1,78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		44	50,000.00		1,28,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		45	50,000.00		78,768.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		46	50,000.00		28,768.64 Cr

Carried Over

22,00,000.00 22,28,768.64

Bursar Expansive
 S. Sinha College

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			22,00,000.00	22,28,768.64	
17-5-2018	Cr Collection From Student Receipt Being amount collected from student.		47	50,000.00		21,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		48	50,000.00		71,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		49	50,000.00		1,21,231.36 Dr
18-5-2018	Cr Collection From Student Receipt Being amount collected from student.		50	50,000.00		1,71,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		51	50,000.00		2,21,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		52	50,000.00		2,71,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		53	50,000.00		3,21,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		54	50,000.00		3,71,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		55	50,000.00		4,21,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		56	50,000.00		4,71,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		57	50,000.00		5,21,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		58	50,000.00		5,71,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		59	50,000.00		6,21,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		60	50,000.00		6,71,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		61	50,000.00		7,21,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		62	50,000.00		7,71,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		63	50,000.00		8,21,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		64	50,000.00		8,71,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		65	50,000.00		9,21,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		66	50,000.00		9,71,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		67	50,000.00		10,21,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		68	50,000.00		10,71,231.36 Dr
	Cr Collection From Student Receipt Being amount collected from student.		69	50,000.00		11,21,231.36 Dr

Carried Over

33,50,000.00 22,28,768.64

Shidanand Sinha College
 Bihar

continued

Chidanand Sinha College-B.Ed

Bank A/c No. 3280561087 Book : 1-May-2018 to 31-May-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			33,50,000.00	22,28,768.64	
19-5-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		70	50,000.00		11,71,231.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		71	50,000.00		12,21,231.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		72	50,000.00		12,71,231.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		73	50,000.00		13,21,231.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		74	50,000.00		13,71,231.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		75	50,000.00		14,21,231.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		76	50,000.00		14,71,231.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		77	50,000.00		15,21,231.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		78	50,000.00		15,71,231.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		79	50,000.00		16,21,231.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		80	50,000.00		16,71,231.36 Dr
21-5-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		81	50,000.00		17,21,231.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		82	50,000.00		17,71,231.36 Dr
22-5-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		83	41,000.00		18,12,231.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		84	42,000.00		18,54,231.36 Dr
23-5-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		85	50,000.00		19,04,231.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		86	50,000.00		19,54,231.36 Dr
24-5-2018	Dr Contingencies Payment <i>Being amount paid to Mr. Rajeev Ranjan for Contingencies Exp. Vide Cheque no. 014563.</i>		8		30,000.00	19,24,231.36 Dr
25-5-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		87	50,000.00		19,74,231.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		88	9,000.00		19,83,231.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		89	8,000.00		19,91,231.36 Dr
26-5-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		90	50,000.00		20,41,231.36 Dr

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43,00,000.00 22,58,768.64

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16/7/19

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			43,00,000.00	22,58,768.64	
28-5-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		91	50,000.00		20,91,231.36 Dr
29-5-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		92	50,000.00		21,41,231.36 Dr
	Dr Closing Balance			44,00,000.00	22,58,768.64	
					21,41,231.36	
				44,00,000.00	44,00,000.00	

16/7/19

16/7/19
 Adanand Sinha College
 B.Ed

16/7/19
 Adanand Sinha College
 B.Ed

Sachchidanand Sinha College-B.Ed

CBI Bank A/c No. 3280561087 Book

1-Jun-2018 to 30-Jun-2018

Page 1
Balance

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-6-2018	Cr Opening Balance			21,41,231.36		
2-6-2018	Dr Honorarium Exp. Payment <i>Being amount paid against Honorarium exp. Vide Cheque no. 014566.</i>		9		82,500.00	20,58,731.36 Dr
3-6-2018	Dr Equipment Purchase Payment <i>Being amount paid to Bhagwati Enterprises for R.O. purifier & chillar. Vide cheque no. 014567.</i>		10		3,97,896.00	16,60,835.36 Dr
4-6-2018	Cr Collection From Student Receipt <i>Being amount collected from student. Vide Cheque no. 783513.</i>		93	58,000.00		17,18,835.36 Dr
	Dr Repair & Maintenance Epx. Payment <i>Being amount paid to Ram kumar Singh contractor for Electrification & Sinatory fitting in B.ED Deptt. Vide cheque no. 014568.</i>		11		3,00,000.00	14,18,835.36 Dr
	Dr Construction Exp. Payment <i>Being amount paid to Ram Kumar Singh Contractor for Construction of B.Ed Building. Vide Cheque no. 014569</i>		12		5,00,000.00	9,18,835.36 Dr
	Dr Miscellaneous Exp. Payment <i>Being amount paid to Rajeev Ranjan for Misc Exp. Vide Cheque no. 014570.</i>		13		36,900.00	8,81,935.36 Dr
6-6-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		94	50,000.00		9,31,935.36 Dr
25-6-2018	Dr Booke Purchase Payment <i>Being amount paid to National Book Distributor for Purchase of Book. Vide Cheque no. 020524.</i>		14		1,99,799.00	7,32,136.36 Dr
27-6-2018	Dr Bank Charges Payment <i>Being bank Charges as per Bank Statement.</i>		15		944.00	7,31,192.36 Dr
29-6-2018	Dr Printing & Stationary Payment <i>Being amount paid to Shree Durga Printers & Stationary for printing of Challan paper. Vide Cheque no. 020521.</i>		16		84,672.00	6,46,520.36 Dr
	Dr Repair & Maintenance Epx. Payment <i>Being amount paid to M/s Ashwani Kumar Sinha for Toilets & Washroom in B.Ed Deptt. Vide Cheque no. 020522.</i>		17		1,49,792.00	4,96,728.36 Dr
	Dr Vocational A/c-28284 Payment <i>Being book transfer. Vide cheque no. 020523</i>		18		5,00,000.00	3,271.64 Cr
	Cr Closing Balance			22,49,231.36	22,52,503.00	
				3,271.64		
				22,52,503.00	22,52,503.00	

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Sachchidanand Sinha College-B.Ed
CBI Bank A/c No. 3280561087 Book

1-Jul-2018 to 31-Jul-2018

Page 1
Balance

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-7-2018	Dr Opening Balance				3,271.64	
5-7-2018	Dr Repair & Maintenance Epx. Payment <i>Being amount paid to Ram Kumar Singh Contractor against Repairing & Maintenance Wrok in front of B.Ed Deptt. Vide Cheque no. 020525.</i>		19	1,99,786.00		2,03,057.64 Cr
	Dr Printing & Stationary Payment <i>Being amount paid to Shree Durga Printers & Stationary against Supply of Stationary Intem in B.ed Deptt.</i>		20	7,45,248.00		9,48,305.64 Cr
	Dr Refund of Fee Payment <i>Being amount paid to Mr. Shakti Kumar for refund of fee R.N. 59 Session 2016-18. Vide cheque no. 020527.</i>		21	8,000.00		9,56,305.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		95	50,000.00		9,06,305.64 Cr
	Dr Advertisement Exp. Payment <i>Being amount paid to HIndustan Media for Advertisement exp. Vide cheque no. 020528.</i>		22	2,60,398.00		11,66,703.64 Cr
	Dr Equipment Purchase Payment <i>Being amount paid to Mr. Rajeev Ranjan, HOD B.ed for purchase of Smart Phone. Vide cheque no. 020529.</i>		23	25,000.00		11,91,703.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		96	50,000.00		11,41,703.64 Cr
	Cr Closing Balance			1,00,000.00	12,41,703.64	
				11,41,703.64		
				12,41,703.64	12,41,703.64	

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 19/7/18
 Sachchidanand Sinha College
 Patna (Bihar)

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 19/7/18
 Sachchidanand Sinha College
 Patna (Bihar)

Sachchidanand Sinha College-B.Ed
CBI Bank A/c No. 3280561087 Book

1-Aug-2018 to 31-Aug-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-8-2018	Dr Opening Balance					
2-8-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		97	250.00	11,41,703.64	11,41,453.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		98	50,000.00		10,91,453.64 Cr
3-8-2018	Dr Equipment Purchase Payment <i>Being amount paid to Maa Vindhyavasini Enterprises for purchase of Computer & Laptop. Vide cheque no. 020530.</i>		24		2,76,992.00	13,68,445.64 Cr
13-8-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		99	5,000.00		13,63,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		100	5,000.00		13,58,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		101	75,000.00		12,83,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		102	75,000.00		12,08,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		103	5,000.00		12,03,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		104	5,000.00		11,98,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		105	5,000.00		11,93,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		106	75,000.00		11,18,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		107	75,000.00		10,43,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		108	75,000.00		9,68,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		109	75,000.00		8,93,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		110	75,000.00		8,18,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		111	75,000.00		7,43,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		112	75,000.00		6,68,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		113	75,000.00		5,93,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		114	75,000.00		5,18,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		115	75,000.00		4,43,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		116	75,000.00		3,68,445.64 Cr
	Carried Over			10,50,250.00	14,18,695.64	

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16/7/18
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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			10,50,250.00	14,18,695.64	
13-8-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		117	75,000.00		2,93,445.64 Cr
14-8-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		118	75,000.00		2,18,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		119	75,000.00		1,43,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		120	75,000.00		68,445.64 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		121	75,000.00		6,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		122	5,000.00		11,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		123	75,000.00		86,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		124	5,000.00		91,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		125	75,000.00		1,66,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		126	75,000.00		2,41,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		127	5,000.00		2,46,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		128	75,000.00		3,21,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		129	5,000.00		3,26,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		130	5,000.00		3,31,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		131	5,000.00		3,36,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		132	75,000.00		4,11,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		133	75,000.00		4,86,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		134	75,000.00		5,61,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		135	75,000.00		6,36,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		136	75,000.00		7,11,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		137	5,000.00		7,16,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		138	5,000.00		7,21,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		139	5,000.00		7,26,554.36 Dr

Carried Over

[Handwritten Signature]

21,45,250.00 14,18,695.64

[Handwritten Signature]
Principal

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			21,45,250.00	14,18,695.64	
14-8-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		140	75,000.00		8,01,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		141	75,000.00		8,76,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		142	75,000.00		9,51,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		143	5,000.00		9,56,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		144	75,000.00		10,31,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		145	5,000.00		10,36,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		146	5,000.00		10,41,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		147	75,000.00		11,16,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		148	75,000.00		11,91,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		149	5,000.00		11,96,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		150	5,000.00		12,01,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		151	5,000.00		12,06,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		152	5,000.00		12,11,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		153	75,000.00		12,86,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		154	75,000.00		13,61,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		155	75,000.00		14,36,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		156	5,000.00		14,41,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		157	75,000.00		15,16,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		158	75,000.00		15,91,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		159	5,000.00		15,96,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		160	5,000.00		16,01,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		161	5,000.00		16,06,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		162	5,000.00		16,11,554.36 Dr

Carried Over

[Handwritten Signature]
 19/9/19

30,30,250.00 14,18,695.64

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 CONTINUED

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			30,30,250.00	14,18,695.64	
14-8-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		163	5,000.00		16,16,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		164	5,000.00		16,21,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		165	5,000.00		16,26,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		166	5,000.00		16,31,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		167	5,000.00		16,36,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		168	5,000.00		16,41,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		169	5,000.00		16,46,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		170	5,000.00		16,51,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		171	5,000.00		16,56,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		172	5,000.00		16,61,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		173	5,000.00		16,66,554.36 Dr
16-8-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		174	5,000.00		16,71,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		175	75,000.00		17,46,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		176	5,000.00		17,51,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		177	75,000.00		18,26,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		178	75,000.00		19,01,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		179	5,000.00		19,06,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		180	5,000.00		19,11,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		181	75,000.00		19,86,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		182	75,000.00		20,61,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		183	5,000.00		20,66,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		184	5,000.00		20,71,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		185	75,000.00		21,46,554.36 Dr

Carried Over

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35,65,250.00 14,18,695.64

Handwritten signature

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			35,65,250.00	14,18,695.64	
18-8-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		186	75,000.00		22,21,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		187	75,000.00		22,96,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		188	75,000.00		23,71,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		189	75,000.00		24,46,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		190	5,000.00		24,51,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		191	5,000.00		24,56,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		192	5,000.00		24,61,554.36 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		193	5,000.00		24,66,554.36 Dr
	Dr Miscellaneous Exp. Payment <i>Being amount paid to Mr. Rajeev Ranjan for Misc Exp. Vide cheque no. 020531.</i>		25		1,00,000.00	23,66,554.36 Dr
21-8-2018	Dr Laptop Bag Payment <i>Being amount paid to Amon Bag for purchase of Laptop bag. Vide Cheque no. 020532.</i>		26		3,02,200.00	20,64,354.36 Dr
	Dr Bank Charges Payment <i>Being amount paid for Bank Charges.</i>		27		29.50	20,64,324.86 Dr
23-8-2018	Dr Remuneration Exp. Payment <i>Being amount paid for Teaching Remuneration for the month of June 2018 to August -2018. Vide cheque no. 020536.</i>		28		5,27,937.00	15,36,387.86 Dr
	Dr Honorarium Exp. Payment <i>Being amount paid for Honorarium exp. Vide cheque no. 020534.</i>		29		1,25,250.00	14,11,137.86 Dr
	Dr Furniture & Fixture Payment <i>Being amount paid to Agarwal Traders & Engineers for purchase of Bench & Desk. Vide cheque no. 020535.</i>		30		5,50,000.00	8,61,137.86 Dr
	Dr Construction Exp. Payment <i>Being amount paid to M/s Ashwani Kumar Sinha Civil Contractor for Falce Celing work for prepration of Smart Class Room in B.ed Deptt. Vide cheque no. 020537.</i>		31		5,50,000.00	3,11,137.86 Dr
	Dr Bank Charges Payment <i>Being amount paid for Bank Charges.</i>		32		64.90	3,11,072.96 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		194	250.00		3,11,322.96 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		195	250.00		3,11,572.96 Dr
	Closing Balance			38,85,750.00	35,74,177.04	
					3,11,572.96	
				38,85,750.00	38,85,750.00	

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15/8/19

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Sachchidanand Sinha College-B.Ed
 CBI Bank A/c No. 3280561087 Book

1-Sep-2018 to 30-Sep-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page Balance
1-9-2018	Cr Opening Balance					
1-9-2018	Dr Furniture & Fixture Payment <i>Being amount paid to Agarwal Traders for purchase of Bench & Desk in B.ed dept. Vice cheque no. 020538.</i>		33	3,11,572.96	5,83,980.00	2,72,407.04 Cr
4-9-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		196	3,520.00		2,68,887.04 Cr
6-9-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		197	5,020.00		2,63,867.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		198	5,020.00		2,58,847.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		199	5,020.00		2,53,827.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		200	5,020.00		2,48,807.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		201	5,020.00		2,43,787.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		202	3,520.00		2,40,267.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		203	3,520.00		2,36,747.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		204	5,020.00		2,31,727.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		205	5,020.00		2,26,707.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		206	5,020.00		2,21,687.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		207	5,020.00		2,16,667.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		208	5,020.00		2,11,647.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		209	5,020.00		2,06,627.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		210	3,520.00		2,03,107.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		211	3,520.00		1,99,587.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		212	3,520.00		1,96,067.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		213	3,520.00		1,92,547.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		214	3,520.00		1,89,027.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		215	3,520.00		1,85,507.04 Cr
	Carried Over			3,98,472.96	5,83,980.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			3,98,472.96	5,83,980.00	
6-9-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		216	3,520.00		1,81,987.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		217	3,520.00		1,78,467.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		218	5,020.00		1,73,447.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		219	5,020.00		1,68,427.04 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		220	5,020.00		1,63,407.04 Cr
	Dr Bank Charges Payment <i>Being amount paid for Bank Charges.</i>		34		61.36	1,63,468.40 Cr
7-9-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		221	5,020.00		1,58,448.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		222	5,020.00		1,53,428.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		223	5,020.00		1,48,408.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		224	5,020.00		1,43,388.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		225	5,020.00		1,38,368.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		226	5,020.00		1,33,348.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		227	5,020.00		1,28,328.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		228	5,020.00		1,23,308.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		229	5,020.00		1,18,288.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		230	5,020.00		1,13,268.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		231	5,020.00		1,08,248.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		232	5,020.00		1,03,228.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		233	5,020.00		98,208.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		234	5,020.00		93,188.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		235	5,020.00		88,168.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		236	5,020.00		83,148.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		237	5,020.00		78,128.40 Cr

Carried Over

[Signature]
 5,05,912.96 5,84,041.36
 Budget Expenditure
 S. Sinha College
 Aurangabad (Bihar)

[Signature]
 continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			5,05,912.96	5,84,041.36	
7-9-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		238	5,020.00		73,108.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		239	5,020.00		68,088.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		240	5,020.00		63,068.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		241	5,020.00		58,048.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		242	5,020.00		53,028.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		243	5,020.00		48,008.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		244	5,020.00		42,988.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		245	5,020.00		37,968.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		246	5,020.00		32,948.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		247	5,020.00		27,928.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		248	5,020.00		22,908.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		249	5,020.00		17,888.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		250	5,020.00		12,868.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		251	5,020.00		7,848.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		252	5,020.00		2,828.40 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		253	3,520.00		691.60 Dr
9-4-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		254	3,520.00		4,211.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		255	50,000.00		54,211.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		256	5,020.00		59,231.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		257	5,020.00		64,251.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		258	5,020.00		69,271.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		259	5,020.00		74,291.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		260	5,020.00		79,311.60 Dr

Carried Over

6,63,352.96 5,84,041.36

[Handwritten Signature]
 Head of Institution
 S. Sinha College
 (Bihar)

[Handwritten Signature]
 continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			6,63,352.96	5,84,041.36	
10-9-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		261	5,020.00		84,331.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		262	5,020.00		89,351.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		263	3,520.00		92,871.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		264	5,020.00		97,891.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		265	5,020.00		1,02,911.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		266	5,020.00		1,07,931.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		267	5,020.00		1,12,951.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		268	5,020.00		1,17,971.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		269	5,020.00		1,22,991.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		270	3,520.00		1,26,511.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		271	3,520.00		1,30,031.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		272	3,520.00		1,33,551.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		273	3,520.00		1,37,071.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		274	3,520.00		1,40,591.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		275	3,520.00		1,44,111.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		276	3,520.00		1,47,631.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		277	3,520.00		1,51,151.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		278	3,520.00		1,54,671.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		279	3,520.00		1,58,191.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		280	3,520.00		1,61,711.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		281	3,520.00		1,65,231.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		282	3,520.00		1,68,751.60 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		283	3,520.00		1,72,271.60 Dr

Carried Over

Handwritten signature and date: 10/9/2018

7,56,312.96 5,84,041.36

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Date	Particulars	Vch No.	Debit	Credit	
	Brought Forward		7,56,312.96	5,84,041.36	
10-9-2018	Cr Collection From Student Receipt Being amount collected from student.	284	3,520.00		1,75,791.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	285	3,520.00		1,79,311.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	286	3,520.00		1,82,831.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	287	3,520.00		1,86,351.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	288	3,520.00		1,89,871.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	289	3,520.00		1,93,391.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	290	3,520.00		1,96,911.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	291	3,520.00		2,00,431.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	292	3,520.00		2,03,951.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	293	3,520.00		2,07,471.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	294	3,520.00		2,10,991.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	295	3,520.00		2,14,511.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	296	3,520.00		2,18,031.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	297	3,520.00		2,21,551.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	298	3,520.00		2,25,071.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	299	3,520.00		2,28,591.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	300	3,520.00		2,32,111.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	301	3,520.00		2,35,631.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	302	3,520.00		2,39,151.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	303	3,520.00		2,42,671.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	304	3,520.00		2,46,191.60 Dr
	Cr Collection From Student Receipt Being amount collected from student.	305	5,020.00		2,51,211.60 Dr

Carried Over

[Handwritten Signature]

8,35,252.96 5,84,041.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			8,35,252.96	5,84,041.36	
20-9-2018	Dr Exam Fee Exp. Payment <i>Being amount paid to Registrar M.U. Bodh Gaya against Exam fee. Vide Cheque no. 020540.</i>		35		3,61,980.00	1,10,768.40
25-9-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		306	250.00		1,10,518.40
26-9-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		307	5,000.00		1,05,518.40
29-9-2018	Dr Miscellaneous Exp. Payment <i>Being amount paid to Agarwal traders & Engineers for purchase of Dustbin. Vide cheque no. 020539.</i>		36		1,15,050.00	2,20,568.40
	Cr Miscellaneous Exp. Receipt <i>RTGS Refund of Agarwal Traders & Engineers.</i>		308	1,15,050.00		1,05,518.40
	Dr Bank Charges Payment <i>Being amount paid for Bank Charges.</i>		37		17.70	1,05,536.10
				9,55,552.96	10,61,089.06	
	Cr Closing Balance			1,05,536.10		
				10,61,089.06	10,61,089.06	

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 Budget Officer
 Chchidanand College
 Aurangabad (Bihar)

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 16/9/18

Sachchidanand Sinha College-B.Ed
CBI Bank A/c No. 3280561087 Book

1-Oct-2018 to 31-Oct-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-10-2018	Dr Opening Balance					
3-10-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		309	250.00	1,05,536.10	1,05,286.10 Cr
8-10-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		310	250.00		1,05,036.10 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		311	250.00		1,04,786.10 Cr
9-10-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		312	250.00		1,04,536.10 Cr
11-10-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		313	250.00		1,04,286.10 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		314	250.00		1,04,036.10 Cr
	Dr Miscellaneous Exp. Payment <i>Being amount paid to Agarwal Traders & Engineers for purchase of Dustbin. Vide cheque no. 020541.</i>		38		1,15,050.00	2,19,086.10 Cr
12-10-2018	Dr Remuneration Exp. Payment <i>Being amount paid for Teachine Remuneration for the month of Sept. -2018. Vide cheque no. 020542.</i>		39		2,11,340.00	4,30,426.10 Cr
	Dr Honorarium Exp. Payment <i>Being amount paid for Honorarium exp. for the month of Sept. 2018. Vide cheque no. 020543.</i>		40		41,750.00	4,72,176.10 Cr
	Dr Bank Charges Payment <i>Being amount paid for Bank Charges.</i>		41		17.70	4,72,193.80 Cr
	Closing Balance			1,500.00	4,73,693.80	
				4,72,193.80		
				4,73,693.80	4,73,693.80	

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 15/11/18
 Sachchidanand Sinha College
 (Bihar)

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 16/11/18

Sachchidanand Sinha College-B.Ed
CBI Bank A/c No. 3280561087 Book

1-Nov-2018 to 30-Nov-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-11-2018	Dr Opening Balance					
5-11-2018	Dr Remuneration Exp. Payment <i>Being amount paid for Teaching Remuneration for the month of October -2018 Vide cheque no. 020544.</i>		42		4,72,193.80	
				2,12,456.00		6,84,649.80 Cr
	Dr Honorarium Exp. Payment <i>Being amount paid for Honorarium exp. for the month of October-2018. Vide cheque no. 020545.</i>		43		34,782.00	7,19,431.80 Cr
17-11-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		315	250.00		7,19,181.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		316	250.00		7,18,931.80 Cr
29-11-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		317	250.00		7,18,681.80 Cr
	Cr Closing Balance			750.00	7,19,431.80	
				7,18,681.80		
				7,19,431.80	7,19,431.80	

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Sachchidanand Sinha College
(Bihar)

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14/11/19
AUG 2019

Sachchidanand Sinha College-B.Ed
CBI Bank A/c No. 3280561087 Book

1-Dec-2018 to 31-Dec-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-12-2018	Dr Opening Balance				7,18,681.80	
4-12-2018	Dr Remuneration Exp. Payment <i>Being amount paid for Teachine Remuneration for the month of November -2018. Vide cheque no. 020546.</i>		44	2,12,456.00		9,31,137 80 Cr
	Dr Honorarium Exp. Payment <i>Being amount paid for Honorarium exp. for the month of November-2018. Vide cheque no. 020547.</i>		45	41,750.00		9,72,887 80 Cr
	Dr Electfification A/c Payment <i>Being amount paid to M/s Ashwanı Kumar Sinha Civil Contractor for Seting of Led light & Fan Pipe. Vide Cehque no. 020548.</i>		46	87,380.00		10,60,267 80 Cr
21-12-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		318	5.00		10,60,262.80 Cr
24-12-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		319	1,65,660.00		8,94,602.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		320	49,280.00		8,45,322 80 Cr
27-12-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		321	21,120.00		8,24,202 80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		322	5,020.00		8,19,182.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		323	5,020.00		8,14,162.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		324	5,020.00		8,09,142.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		325	5,020.00		8,04,122.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		326	3,520.00		8,00,602 80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		327	5,020.00		7,95,582 80 Cr
28-12-2018	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		328	5,020.00		7,90,562 80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		329	5,020.00		7,85,542 80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		330	3,520.00		7,82,022 80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		331	3,520.00		7,78,502 80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		332	3,520.00		7,74,982 80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		333	3,520.00		7,71,462 80 Cr

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2,88,805.00 10,60,267 80

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S. Sachchidanand Sinha College
B.Ed

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			2,88,805.00	10,60,267.80	
28-12-2018	Cr Collection From Student Receipt Being amount collected from student.		334	3,520.00		7,67,942.80 Cr
	Cr Collection From Student Receipt Being amount collected from student.		335	5,020.00		7,62,922.80 Cr
	Cr Collection From Student Receipt Being amount collected from student.		336	5,020.00		7,57,902.80 Cr
	Cr Collection From Student Receipt Being amount collected from student.		337	5,020.00		7,52,882.80 Cr
	Cr Collection From Student Receipt Being amount collected from student.		338	5,020.00		7,47,862.80 Cr
	Cr Collection From Student Receipt Being amount collected from student.		339	5,020.00		7,42,842.80 Cr
	Cr Collection From Student Receipt Being amount collected from student.		340	5,020.00		7,37,822.80 Cr
	Cr Collection From Student Receipt Being amount collected from student.		341	5,020.00		7,32,802.80 Cr
29-12-2018	Cr Collection From Student Receipt Being amount collected from student.		342	3,520.00		7,29,282.80 Cr
	Cr Collection From Student Receipt Being amount collected from student.		343	3,520.00		7,25,762.80 Cr
	Cr Collection From Student Receipt Being amount collected from student.		344	5,020.00		7,20,742.80 Cr
	Cr Collection From Student Receipt Being amount collected from student.		345	3,520.00		7,17,222.80 Cr
31-12-2018	Cr Collection From Student Receipt Being amount collected from student.		346	5,020.00		7,12,202.80 Cr
	Cr Collection From Student Receipt Being amount collected from student.		347	5,020.00		7,07,182.80 Cr
				3,53,085.00	10,60,267.80	
	Cr Closing Balance			7,07,182.80		
				<u>10,60,267.80</u>	<u>10,60,267.80</u>	

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 Bursar Expenditure
 S. Sinha College
 Aurangabad (Bihar)

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 Principal
 S. Sinha College
 Aurangabad

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Sachchidanand Sinha College-B.Ed
CBI Bank A/c No. 3280561087 Book

1-Jan-2019 to 31-Jan-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-1-2019	Dr Opening Balance					
					7,07,182.80	
2-1-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		348	3,520.00		7,03,662.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		349	3,520.00		7,00,142.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		350	3,520.00		6,96,622.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		351	50,200.00		6,46,422.80 Cr
3-1-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		352	5,020.00		6,41,402.80 Cr
	Dr Exam Fee Exp. Payment <i>Being amount paid for registrar, M.U. Bodh Gaya against B.Ed (1st Year) Exam - 2018 Session 2016-18. Vide cheque no. 020549.</i>		47		31,980.00	6,73,382.80 Cr
	Dr Exam Fee Exp. Payment <i>Being amount paid for registrar, M.U. Bodh Gaya against B.Ed (2nd Year) Session 2015-2017 Examination fee. Vide cheque no. 020550.</i>		48		4,220.00	6,77,602.80 Cr
	Dr Exam Fee Exp. Payment <i>Being amount paid for registrar, M.U. Bodh Gaya against B.Ed (2nd Year) Session 2016-2018 Examination fee. Vide cheque no. 020551.</i>		49		2,92,260.00	9,69,862.80 Cr
	Dr Remuneration Exp. Payment <i>Being amount paid for Remuneration for the Month of December - 2018. Vide cheque no. 020552.</i>		50		41,750.00	10,11,612.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		353	5,120.00		10,06,492.80 Cr
	Dr Remuneration Exp. Payment <i>Being amount paid for Teaching remuneration for the month of December -2019. Vide cheque no. 020554.</i>		51		2,11,340.00	12,17,832.80 Cr
	Dr Miscellaneous Exp. Payment <i>Being amount paid to Mr. Rajeev Ranjan for Misc Exp. Vide cheque no. 020555.</i>		52		35,173.00	12,53,005.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		354	5,020.00		12,47,985.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		355	5,020.00		12,42,965.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		356	5,020.00		12,37,945.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		357	5,020.00		12,32,925.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		358	5,020.00		12,27,905.80 Cr

Carried Over

[Signature]
 Bursar Expenditure
 S. Sinha College
 Aurangabad 180001

96,000.00	13,23,905.80
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Chidanand Sinha College-B.Ed

Bank A/c No. 3280561087 Book : 1-Jan-2019 to 31-Jan-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			96,000.00	13,23,905.80	
7-1-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		359	5,020.00		12,22,885.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		360	5,020.00		12,17,865.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		361	3,520.00		12,14,345.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		362	3,520.00		12,10,825.80 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		363	3,520.00		12,07,305.80 Cr
8-1-2019	Dr Exam Fee Exp. Payment <i>Being amount paid to Registrar, M.U. Bodh -Gaya for B.Ed (2nd Year) Exam 2018, Session 2016-2018. Vide cheque no. 020556.</i>		53		44,760.00	12,52,065.80 Cr
9-1-2019	Dr Bank Charges Payment <i>Being SMS Charges Oct to December 2018.</i>		54		1.10	12,52,066.90 Cr
15-1-2019	Dr Exam Fee Exp. Payment <i>Being amount paid to Registrar, M.U. Bodh-Gaya for B.Ed Exam, Session 2016 -18 for Examination fee. Vide cheque no. 020557.</i>		55		62,830.00	13,14,896.90 Cr
18-1-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		364	250.00		13,14,646.90 Cr
23-1-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		365	250.00		13,14,396.90 Cr
	Cr Closing Balance			1,17,100.00	14,31,496.90	
				13,14,396.90		
				14,31,496.90	14,31,496.90	

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10/04/19

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15/1/19
Bursar Expenditure
S. Sinha College
Amanganabad (Bihar)

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15/1/19
S. Sinha College
Amanganabad

Sachchidanand Sinha College-B.Ed

CBI Bank A/c No. 3280561087 Book

1-Feb-2019 to 28-Feb-2019

Page 1
Balance

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-2-2019	Dr Opening Balance				13,14,396.90	
8-2-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		366	52,000.00		12,62,396.90 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		367	52,000.00		12,10,396.90 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		368	52,000.00		11,58,396.90 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		369	52,000.00		11,06,396.90 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		370	52,000.00		10,54,396.90 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		371	52,000.00		10,02,396.90 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		372	52,000.00		9,50,396.90 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		373	52,000.00		8,98,396.90 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		374	52,000.00		8,46,396.90 Cr
	Dr Bank Charges Payment <i>Being bank charges.</i>		56		23.60	8,46,420.50 Cr
11-2-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		375	52,000.00		7,94,420.50 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		376	52,000.00		7,42,420.50 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		377	52,000.00		6,90,420.50 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		378	52,000.00		6,38,420.50 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		379	52,000.00		5,86,420.50 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		380	52,000.00		5,34,420.50 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		381	52,000.00		4,82,420.50 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		382	52,000.00		4,30,420.50 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		383	52,000.00		3,78,420.50 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		384	52,000.00		3,26,420.50 Cr
	Dr Bank Charges Payment <i>Being bank charges.</i>		57		35.40	3,26,455.90 Cr

Carried Over

9,88,000.00 13,14,455.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			9,88,000.00	13,14,455.90	
12-2-2019	Dr Bank Charges	Payment	58		177.00	3,26,632.90 Cr
	<i>Being bank charges.</i>					
	Cr Collection From Student Receipt		385	52,000.00		2,74,632.90 Cr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		386	52,000.00		2,22,632.90 Cr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		387	52,000.00		1,70,632.90 Cr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		388	52,000.00		1,18,632.90 Cr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		389	52,000.00		66,632.90 Cr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		390	52,000.00		14,632.90 Cr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		391	52,000.00		37,367.10 Dr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		392	52,000.00		89,367.10 Dr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		393	52,000.00		1,41,367.10 Dr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		394	52,000.00		1,93,367.10 Dr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		395	52,000.00		2,45,367.10 Dr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		396	52,000.00		2,97,367.10 Dr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		397	52,000.00		3,49,367.10 Dr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		398	52,000.00		4,01,367.10 Dr
	<i>Being amount collected from student.</i>					
	Dr Bank Charges	Payment	59		129.80	4,01,237.30 Dr
	<i>Being bank charges.</i>					
12-2-2019	Cr Collection From Student Receipt		399	52,000.00		4,53,237.30 Dr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		400	52,000.00		5,05,237.30 Dr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		401	52,000.00		5,57,237.30 Dr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		402	52,000.00		6,09,237.30 Dr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		403	52,000.00		6,61,237.30 Dr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		404	52,000.00		7,13,237.30 Dr
	<i>Being amount collected from student.</i>					
	Cr Collection From Student Receipt		405	52,000.00		7,65,237.30 Dr
	<i>Being amount collected from student.</i>					

Carried Over

20,80,000.00 13,14,762.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page Balanc
	Brought Forward			20,80,000.00	13,14,762.70	
13-2-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		406	52,000.00		8,17,237.30 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		407	52,000.00		8,69,237.30 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		408	52,000.00		9,21,237.30 Cr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		409	52,000.00		9,73,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		410	52,000.00		10,25,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		411	52,000.00		10,77,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		412	52,000.00		11,29,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		413	52,000.00		11,81,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		414	52,000.00		12,33,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		415	52,000.00		12,85,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		416	52,000.00		13,37,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		417	52,000.00		13,89,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		418	52,000.00		14,41,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		419	52,000.00		14,93,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		420	52,000.00		15,45,237.30 Dr
14-2-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		421	52,000.00		15,97,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		422	52,000.00		16,49,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		423	52,000.00		17,01,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		424	52,000.00		17,53,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		425	52,000.00		18,05,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		426	52,000.00		18,57,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		427	52,000.00		19,09,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		428	52,000.00		19,61,237.30 Dr

Carried Over

32,76,000.00 13,14,762.70

Mohidanand Sinha College-B.Ed

Bank A/c No 3280561087 Book : 1-Feb-2019 to 28-Feb-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,76,000.00	13,14,762.70
14-2-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		429	52,000.00	20,13,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		430	52,000.00	20,65,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		431	52,000.00	21,17,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		432	52,000.00	21,69,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		433	52,000.00	22,21,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		434	52,000.00	22,73,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		435	52,000.00	23,25,237.30 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		436	46,000.00	23,71,237.30 Dr
	Dr Bank Charges Payment <i>Being bank charges.</i>		60		94.40 23,71,142.90 Dr
15-2-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		437	52,000.00	24,23,142.90 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		438	52,000.00	24,75,142.90 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		439	52,000.00	25,27,142.90 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		440	52,000.00	25,79,142.90 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		441	52,000.00	26,31,142.90 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		442	52,000.00	26,83,142.90 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		443	52,000.00	27,35,142.90 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		444	52,000.00	27,87,142.90 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		445	52,000.00	28,39,142.90 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		446	52,000.00	28,91,142.90 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		447	52,000.00	29,43,142.90 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		448	52,000.00	29,95,142.90 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		449	52,000.00	30,47,142.90 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		450	52,000.00	30,99,142.90 Dr

Carried Over

44,14,000.00 13,14,857.10

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page Balanc
	Brought Forward			44,14,000.00	13,14,857.10	
15-2-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		451	52,000.00		31,51,142.90 D
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		452	52,000.00		32,03,142.90 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		453	52,000.00		32,55,142.90 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		454	52,000.00		33,07,142.90 Dr
	Dr Bank Charges Payment <i>Being bank charges.</i>		61		306.80	33,06,836.10 Dr
	Dr Remuneration Exp. Payment <i>Being amount paid for Teaching remuneration for the month of January -2019. Vide cheque no. 020559.</i>		62		4,87,670.00	28,19,166.10 Dr
	Dr Honorarium Exp. Payment <i>Being amount paid to Honorarium exp. for the month of January-2019. Vide cheque no. 020558.</i>		63		49,712.00	27,69,454.10 Dr
16-2-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		455	52,000.00		28,21,454.10 Dr
18-2-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		456	52,000.00		28,73,454.10 Dr
20-2-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		457	38,000.00		29,11,454.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		458	52,000.00		29,63,454.10 Dr
25-2-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		459	5,020.00		29,68,474.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		460	5,020.00		29,73,494.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		461	3,520.00		29,77,014.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		462	52,000.00		30,29,014.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		463	52,000.00		30,81,014.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		464	3,520.00		30,84,534.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		465	3,520.00		30,88,054.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		466	3,520.00		30,91,574.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		467	5,020.00		30,96,594.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		468	3,520.00		31,00,114.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		469	5,020.00		31,05,134.10 Dr
	Carried Over			49,57,680.00	18,52,545.90	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page Balance
	Brought Forward			49,57,680.00	18,52,545.90	
26-2-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		470	5,020.00		31,10,154.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		471	5,020.00		31,15,174.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		472	3,520.00		31,18,694.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		473	5,020.00		31,23,714.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		474	52,000.00		31,75,714.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		475	5,020.00		31,80,734.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		476	5,020.00		31,85,754.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		477	3,520.00		31,89,274.10 Dr
27-2-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		478	5,020.00		31,94,294.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		479	3,520.00		31,97,814.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		480	52,000.00		32,49,814.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		481	52,000.00		33,01,814.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		482	52,000.00		33,53,814.10 Dr
28-2-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		483	3,520.00		33,57,334.10 Dr
	Dr Bank Charges Payment <i>Being annula Maintenance Charges.</i>		64		354.00	33,56,980.10 Dr
				52,09,880.00	18,52,899.90	
Dr	Closing Balance				33,56,980.10	
				52,09,880.00	52,09,880.00	

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 16/02/19

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Sachchidanand Sinha College-B.Ed
CBI Bank A/c No. 3280561087 Book

1-Mar-2019 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-3-2019	Cr Opening Balance			33,56,980.10		
1-3-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		484	5,020.00		33,62,000.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		485	5,020.00		33,67,020.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		486	3,520.00		33,70,540.10 Dr
2-3-2019	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		487	5,020.00		33,75,560.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		488	6,000.00		33,81,560.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		489	52,800.00		34,34,360.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		490	1,10,440.00		35,44,800.10 Dr
5-3-2019	Dr Exam Fee Exp. Payment <i>Being amount paid to Registrar, M.U. Bodh Gaya for B.Ed 2nd Year Exam-2019 Session (2017-2019). Vide cheque no. 020560.</i>		65		3,78,040.00	31,66,760.10 Dr
	Dr Exam Fee Exp. Payment <i>Being amount paid to Registrar, M.U. Bodh Gaya for B.Ed 2nd Year Exam-2019 Session (2017-2019). Vide cheque no. 020561.</i>		66		2,990.00	31,63,770.10 Dr
5-3-2019	Dr Exam Fee Exp. Payment <i>Being amount paid to Registrar, M.U. Bodh Gaya for B.Ed 2nd Year Exam-2019 Session (2017-2019). Vide cheque no. 020562.</i>		67		18,910.00	31,44,860.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		491	63,360.00		32,08,220.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		492	250.00		32,08,470.10 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		493	95,380.00		33,03,850.10 Dr
	Dr Bank Charges Payment <i>Being Cash deposit charges.</i>		68		82.60	33,03,767.50 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		494	5,020.00		33,08,787.50 Dr
	Cr Collection From Student Receipt <i>Being amount collected from student.</i>		495	250.00		33,09,037.50 Dr
	Dr Remuneration Exp. Payment <i>Being amount paid for Teaching remuneration for the month of March-2019. Vide cheque no. 020563.</i>		69		4,87,670.00	28,21,367.50 Dr

Carried Over

37,09,060.10 8,87,692.60

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page Balance
	Brought Forward			37,09,060.10	8,87,892.50	
					42,750.00	27,78,817.50 Dr
12-3-2019	Dr Honorarium Exp. Payment Being amount paid to Honorarium exp. for the month of February-2019. Vide cheque no. 020564.		70		8,00,000.00	19,78,817.50 Dr
15-3-2019	Dr Teacher Salary A/c 6195 Payment Being book Transfer B.Ed. A/c to Teacher Salary Account. Vide cheque no. 020566.		71		10,00,000.00	9,78,817.50 Dr
	Dr Non Teacher Salary A/c 6200 Payment Being Book Transfer B.Ed Account of Non Teacher Salary Account. Vide cheque no. 020565.		72		1,00,500.00	8,78,117.50 Dr
18-3-2019	Dr Remuneration Exp. Payment Being amount paid for Holdup Salary for the Month of June - 2018 (Mr. Kaushal Kumar, Puchi Suman & Sumita Kumar. Vide cheque no. 020567.		73		354.00	8,77,763.50 Dr
29-3-2019	Dr Bank Charges Payment Being Annual Maintenance charges.		74			
				37,09,060.10	28,31,296.50	
					8,77,763.50	
	Dr Closing Balance			37,09,060.10	37,09,060.10	

M/S
05/03/19

[Signature]
 Borkar Expenditure
 S. Sinha College
 Raigachoud (Bihar)

[Signature]
 S. Sinha
 Accountant