

Sachidanand Sinha College, Aurangabad
B.ED Fund A/c
Receipt & Payment Account
(for the financial year ended on 31.03.2021)

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.2020)	19,38,571.30	By Construction Exp.	1,29,527.00
To Collection From Student	82,08,290.00	By Remuneration Exp.	57,83,440.00
		By Exam Fee (M.U, Registrar).	6,83,300.00
		BY Miscellaneous Exp.	17,000.00
		By Advertisement	
		By Bank Charges	1,038.40
		By Closing Balance (as on 31.03.2021)	35,32,555.90
Total	101,46,861.30	Total	101,46,861.30

K.K. Singh
 19/8/2021
 Bursar
 S. Sinha College
 Aurangabad (Bihari)
 NA
 03/08/2021
 Place Gaya
 Dated 02/08/2021

Principal
S. SINHA COLLEGE
AURANGABAD (BIHARI)

In terms of our audit report of even date.
 For, RATISH KUMAR & ASSOCIATES
 (CHARTERED ACCOUNTANTS)

Rahul Prakash

CA. RAHUL PRAKASH
 (Partner)

M.No.: 428215
 FRN.: 013285C

