

UNIVERSITY DEPARTMENT OF EDUCATION (M.ED)

VINOBA BHAVE UNIVERSITY, HAZARIBAG, JHARKHAND

RECEIPT AND PAYMENT ACCOUNT OF A/C NO: 0877050000523 "A" FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	(Rs)	(Rs)		(Rs)	(Rs)
To <u>Opening Balance as per Cash Book</u>			By Fund transfer to a/c "A" to a/c "B"		73,19,903.00
Cash in hand	0.00		By Bank Charges		2,010.68
Cash at Bank (PNB A/c : 0877050000523)	21825846	2,18,25,846.00			
To <u>Fee Collection from M.Ed. Course</u>					
Admission fee	3790125.00				
Sale of Prospectus	92500.00				
DLC	2600.00	38,85,225.00			
To <u>Fee Collection from Integrated Course</u>			By <u>Closing Balance as per Cash Book</u>		
Admission Fees	4264500.00		Cash in hand	0.00	
Sale of Prospectus	536700.00		Cash at Bank (PNB A/c : 0877050000523)	23190657.32	2,31,90,657.32
DLC	300.00	48,01,500.00			
TOTAL		3,05,12,571.00			3,05,12,571.00

In terms of our report on even date attached.



For SARK & CO.

CHARTERED ACCOUNTANTS

Nishant Kumar

(CA Nishant Kumar)

Partner, (M/066414)

Place : Ranchi

Dated: 10.03.2022

UNIVERSITY DEPARTMENT OF EDUCATION (M.ED)

VINOBA BHAVE UNIVERSITY, HAZARIBAG, JHARKHAND

RECEIPT AND PAYMENT ACCOUNT OF A/C NO: 0877050000532 "B" FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
To Opening Balance as per Cash Book <i>Cash at Bank (PNB A/c : 0877050000532)</i>		1,08,778.50	By <u>Staffs' Salary (As per Annexure "A")</u> <i>Net Salary</i> <i>EPF Employer share Contribution</i> <i>EPF Employee share Contribution</i> <i>TDS</i>	5388584.00 371494.00 340416.00 109000.00	62,09,494.00
" Fund Receipts from a/c "A" to a/c "B"		73,19,903.00	By Guest Faculty Remuneration " Director Remuneration " Outsourcing Agency " Allowances " Repair & Maintenance " Miscellaneous Expenses " Advertisement " Printing " Professional Charge " Refund of cancel Admission " Appeal to NCTE New Delhi " Stationaries " Furniture purchase " Lab & other equipments " Liabrary Books Purchase " Bank Charges " Closing Balance as per Cash Book		2,66,000.00 22,000.00 94,589.00 12,000.00 45,991.00 6,055.00 88,315.00 1,02,312.00 26,654.00 92,800.00 1,45,000.00 30,706.00 35,400.00 62,700.00 1,80,120.00 179.60 8,365.90
		74,28,681.50			74,28,682

In terms of our report on even date attached.

For SARK & CO.

CHARTERED ACCOUNTANTS

Nishant Kumar

(CA Nishant Kumar)

Partner, (M/066414)

Place : Ranchi

Dated: 10.03.2022

