DLS SHIKSHA MAHAVIDHYALAY

VILL:- SIDHARI(BADLUGANJ), BARAHAT, POST:-ISHIPUR, P.S :- ISHIPUR , DIST:- BHAGALPUR

RECIEPT & PAYMENT A/C OF THE YEAR 2018-2019

RECEIPTS	AMOUNT (Rs)	AMOUNTS (Rs)	PAYMENTS	AMOUNTS (Rs)	AMOUNTS (Rs)
To Opening Cash Balance		0.00	By Salary Teacher Staff:-		
To ADMISSION FEES:-			Salary for Teaching Staff:-	7,875,000.00	
a) 2018-2019 1st Year		11,150,000.00	Salary for Non Teaching Staff:-	1,188,000.00	
			Salary for other Staff:-	225,000.00	9,288,000.00
Donation From Others		5,100,000.00	By College Accounts:-		
			Affilation Fees	200,000.00	
			Bank Charges	936.00	
			Examination Fees	212,000.00	
			Registration Fees	16,000.00	428,936.00
			By Administrative Expencess:-		
			Printing &Stationary Cost	15,000.00	
			Computer Expencess Cost	24,000.00	
			Traveling Allowance	12,000.00	
			News Paper Bill	10,800.00	
			Telephone Bill	7,520.00	
			Transportation Cost	121,500.00	
			Repairs & Maint. Cost	242,000.00	
			Vehicle Running Exp	72,500.00	
			Advertisement Exp	51,500.00	
			University Inspection Exp	20,000.00	
			Contingency Cost	93,000.00	
			Gardening Cost	60,000.00	
			Legal Fees Expenses	104,000.00	
			Seminor/Work shop	50,000.00	
			Educational Tour	240,500.00	
			Audit Accounts Cost	10,000.00	
			Audit Fees Paid	5,000.00	
			Libraray Expenses	41,000.00	
			Scholarship to Student	60,000.00	
			Important Day Celebration	31,570.00	
			Electricity Cost	117,550.00	
			Prize Distribution Seminor	23,500.00	1,412,940.00
			By Fixed Fund Expencess:-		
			Book Purchase	900,000.00	
			Office Equipments Purchase	102,500.00	
			Sports & Games Expencess	50,000.00	
			Lab materials Expencess	100,000.00	
			Building Rep.Expencess	2,700,000.00	
			Furniture/Fixture Exp.	1,200,000.00	5,052,500.00
			By Closing Bank Balance		33,564.00
			By Closing Cash Balance		34,060.00
		16,250,000.00			16,250,000.00

with.

Signature

Signature

Signature

Place : Barahat, Ishipur, Bhagalpur
Dated : 29/12/2019

MANDAWEWALA A & ASSOCIATES BARAHAT Chartered Accountants

Signed in term of our report of even date annexed
For Mandawewala A & Associates
Chartered Accountants

(A.K.Mandawewala)
Partner
M. No. 303050