

MUGBERIA GANGADHAR MAHAVIDYALAYA

P.O.- Bhupatinagar, Dist.- Purba Medinipur, W.B.

M.P.ED & B.P.ED. DEPARTMENT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS		RS.	P	PAYMENTS		RS.	P
To	Opening Balance B/F			By	Expences		46,896.00
	Cash-at Bank	747472.00		"	Miscellaneous Exp.		1,365.00
	Fixed Deposit	2929396.84		"	Hostel Exp.		150.00
"	<u>COLLECTION FROM STUDENTS</u>			"	Examination Exp.		15,000.00
	Admission Fees	32640.00		"	Exam. VU		13,485.00
	Course Fees	2736000.00		"	Contingencies		9,070.00
				"	Salary		700,967.00
				"	<u>Closing Balance</u>		
					Cash at Bank		2,729,179.00
					Fixed Deposit		2,929,396.84
	Total	6,445,508.84		Total		6,445,508.84	

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE		RS.	P	INCOME		RS.	P
To	Expences	46,896.00		By	<u>COLLECTION FROM STUDENTS</u>		
"	Miscellaneous Exp.	1,365.00			Admission Fees		32,640.00
"	Hostel Exp.	150.00			Course Fees		2,736,000.00
"	Examination Exp.	15,000.00					
"	Exam. VU	13,485.00					
"	Contingencies	9,070.00					
"	Salary	700,967.00					
"	Dep. On Fixed Assets	698,845.29					
"	Surplus (Excess of Income over Expenditure)	1,282,861.71					
	TOTAL :-	2,768,640.00		TOTAL :-		2,768,640.00	

Signed in terms of our audit report of even date:-

[Signature]

PRINCIPAL

Principal

Mugberia Gangadhar Mahavidyalaya

[Signature]

HEAD OF THE DEPARTMENT

HEAD

Dept. of Physical Education

Mugberia Gangadhar Mahavidyalaya

Bhupatinagar, Purba Medinipur, W.B.

Date :- 04/03/2021

Place:- Tamluk, Purba Medinipur



T.K. Jana
For T.K. JANA & CO.
Chartered Accountants