

Magadh University Bodh-Gaya
DIRECTOR DEPARTMENT OF EDUCATION
Receipt & Payment Account
For the Financial Year ended on 31st March 2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance (as on 01.04.2021)	3,01,12,287.54	By Salary to	
To Loans & Advance to Staff's	3,95,500.00	B.ed Teachers & M.ed Teachers	55,70,000.00
		B.ed & M.ed NonTeachers	20,66,334.00
		By E.P.F. M.U. A/C	10,37,880.00
		By Transfer to S.W.F A/C	2,29,000.00
To Collection from Student (as per Cash Book)	2,49,90,297.00	By Printing of Identity Card	7,308.00
		By Printing of Money Receipt	4,100.00
		By Meeting Exp	4,850.00
		By Pratical Exam Remuneration & T.A	28,773.00
		By C.A & Refershment to Staff (Holiday & Sunday)	69,000.00
To T.D.S Refund	13,277.00	By Annual Membership fee (D.E.L.N.E.T)	13,570.00
		By SMS Template Registration	18,290.00
To Sweep Interest	3,49,431.00	By Regisration Fee (M.U)	561.00
		By Professional Fee	59,000.00
		By Exam Exp.	13,653.00
		By Office Contingency	81,815.00
		By Photography & Videography	20,000.00
		By Printing Flex	15,408.00
		By Repairing of Xerox Machine	6,018.00
		By Purchase of Books	2,900.00
		By Purchase of Budha Statue	32,000.00
		By Purchase of Inverter Battery	19,000.00
		By News Paper	9,832.00
		By Mobile & Telephone	2,800.00
		By Refershment	48,746.00
		By Purchase of Computer Goods	18,210.00
		By Bank Charges	594.72
		By Loans & Advance to Staffs	3,41,400.00
		By Closing Balance	
		Cash at Bank	6,39,749.82
		Sweep A/c	4,55,00,000.00
		(as on 31.03.2022)	
Total	5,58,60,792.54		5,58,60,792.54

Director
(DOE)

Principal
(DOE)

For, RATISH KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 013285C



Rahul Prakash

CA RAHUL PRAKASH
PARTNER

M.NO. - 428215
DATE: 29.10.2023