

Magadh University Bodh-Gaya
DIRECTOR DEPARTMENT OF EDUCATION
Receipt & Payment Account
For the Financial Year ended on 31st March 2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance (as on 01.04.2022)		By Salary to B.ed Teachers & M.ed Teachers	6,76,639.00
Cash at Bank	6,39,749.82	B.ed & M.ed NonTeachers	
Sweep A/c	4,55,00,000.00	By E.P.F. M.U. A/C	1,40,806.00
		By Transfer to S.W.F A/c	33,000.00
To Loans & Advance to Staffs	3,41,400.00	By Transfer to Final Dues Dettlement Fund (M.U Bodh-Gaya)	4,76,87,152.00
To Collection from Student (as per Cash Book)	1,00,92,724.00	By Purchase of Electirc Goods	22,600.00
		By Office Contingency	12,291.00
To Sweep Interest	6,48,696.00	By Bank Charges	3141.16
		By Loans & Advance to Staffs	2,58,000.00
		By Closing Balance	
		Cash at Bank	17,38,940.66
		Sweep A/c	66,50,000.00
		(as on 31.03.2023)	
Total	5,72,22,569.82		5,72,22,569.82

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