

Magadh University Bodh-Gaya
DIRECTOR DEPARTMENT OF EDUCATION
Receipt & Payment Account
For the Financial Year ended on 31st March 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance (as on 01.04.2020)	3,30,13,679.54	By Salary to B.Ed. Teachers & M.Ed. Teachers	79,15,417.00
To Collection from Student (as per Cash Book)	1,04,83,224.00	B.Ed. & M.Ed. NonTeachers	26,50,655.00
To Advance Refund By Dr. Jaydev Pati	20.00	By E.P.F. M.U. A/C	18,49,999.00
Tariqne Amin	32,073.00	By Examination Fee (B.Ed. Regular)	1,04,070.00
	32,093.00	By Examination Fee (M.Ed. Regular)	1,76,100.00
		By Remuneration for Special Classes	20,500.00
		By Practical Exam	
		Remuneration	598.00
		T.A to Examiner	450.00
			1,048.00
		By Remuneration for Paper Sitting	1,805.00
		By Annual Membership fee (D.N.D.R)	13,570.00
		By International Women's Day	16,350.00
		By Seminar	29,133.00
		By Banner & Invitation Card	18,320.00
		By Office Contingency	50,530.00
		By Printing	10,485.00
		By T.A Staffs & Officer	29,181.00
		By Website Maintenance	16,540.00
		By Repair & Maintenance	9,420.00
		By Repair & Renovation	12,433.00
		By News Paper	9,383.00
		By Mobile & Telephone	9,800.00
		By Refreshment	78,270.00
		By Journal & Magazine	11,260.00
		By Purchase	
		Cartage	19,587.00
		Computer Goods	91,850.00
		By Bank Charges	1,003.00
		By Loans & Advance to Staffs	2,70,000.00
		By Closing Balance (as on 31.03.2021)	3,01,12,287.54
Total	4,35,28,996.54		4,35,28,996.54

Principal (DOE)

Director (DOE)

UDIN 22077713AAAAAB2652

Date: 31.01.2022
Place: Ranchi



In terms of separate report of even date attached

For S.K. Bats & Co.
CHARTERED ACCOUNTANTS

Sanjeev Kumar Bats
(Partner) M.No 077713