

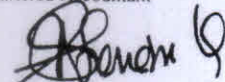
**SAHEED RAVIKANT MEMORIAL B.Ed. COLLEGE**  
(Under ageis of SADBHAWNA)  
Main Road, Dal Sagar, Buxar (Bihar)

**RECEIPTS & PAYMENTS ACCOUNTS**  
For The Year Ended 31st March' 2022

			Amounts (In Rs.)
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
<b>To Opening Balance:-</b>		<b>By Payment of Expenses</b>	
„ Cash in Hand	35,188.00	„ Salary & Wages(Teaching)	30,66,000.00
<b>Cash at Bank :-</b>		„ Salary & Wages(Non-Teaching)	7,01,100.00
„ Canara Bank, A/c No.- 1831101007778	3,402.00	„ Bank Charges	11,329.00
„ Canara Bank, CA/c No.- 1831201010314	20,49,255.69	„ Garden Expenses	15,432.00
„ Canara Bank, CA/c No.- 2004201009454	89,358.00	„ Generator Maintance Expenses	27,588.00
	21,42,015.69	„ Office Expenses	16,654.00
„ Collection of fee from Student	54,09,003.00	„ Printing & Stationery	14,854.00
„ Interest Received from Bank	99.00	„ Repair & maintenace	31,658.00
		„ Students & Staff welfare	11,564.00
		„ Journal Subscription & Newspaper	6,250.00
		„ Telephone, Mobile & Internet	12,658.00
		„ Travelling & Conveyance	18,856.00
		„ Examination & Registration Fees	2,26,440.00
		„ Electricity Expenses	42,371.00
		„ Website Development Expenses	62,911.80
		„ Miscellaneous Expenses	20,258.00
		„ Accounting Charges	5,000.00
		„ <b>Current Liability:</b>	
		„ Salary & Wages Payable	7,99,800.00
		„ Audit Fee Payable	25,000.00
		„ <b>Closing Balance:-</b>	
		„ Cash in Hand	38,004.00
		„ <b>Cash at Bank:</b>	
		„ Canara Bank, Saving A/c No.- 1831101007778	3,501.00
		„ Canara Bank, Current A/c No.- 1831201010314	23,39,718.89
		„ Canara Bank, (Patna),Current A/c No.- '2004201009454	89,358.00
<b>Total (In Rs.)</b>	<b>75,86,305.69</b>	<b>Total (In Rs.)</b>	<b>75,86,305.69</b>

In terms of our report of even date

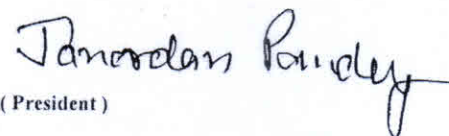
FOR SATENDRA & Co.  
Chartered Accountant



(CA. Satendra Kumar)  
Proprietor  
M. No.-510200  
F. Reg. No.-014382C



SADBHAWNA

  
(President)

Date:- 22.08.2022  
Place:- Patna

**SADBHAWNA**  
SAHEED RAVIKANT MEMORIAL COLLEGE CAMPUS, DAL SAGAR, BUXAR- 802116 (BIHAR)

**RECEIPT & PAYMENT ACCOUNT**  
As on 31st March' 2023

			Amounts (in Rs.)
RECEIPT	AMOUNTS	PAYMENT	AMOUNTS
<b>To Opening Balance:-</b>		<b>By Payment of Expenses</b>	
Cash in Hand	5,491.00	.. Health & Education Awareness Programme	11,528.00
<b>Cash at Bank</b>		.. Environmental Awareness Programme	9,568.00
State bank of India.,S.B. A/C No.-61070364007	198,847.00	.. Literacy Programme	7,586.00
		.. Cultural Programme	9,568.00
Contribution & Subscription	67,835.00	.. Distribution of Educational Material Books, Note Books Etc.	8,264.00
Bank Interest	1,353.00	.. Miscellaneous Trust Expenses	11,258.00
(S.B.I.,S.B. A/C No.- 61070364007)		.. Bank Charges	200.00
		.. <b>Payment of Current Liabilities</b>	
		.. Audit Fee Payable	10,000.00
		.. <b>Payment of Current Assets:</b>	
		.. Payment to SRM B.E.D.College,Dal Sagar,Buxar	110,642.00
		.. <b>Closing Balance:-</b>	
		.. Cash in Hand	5,554.00
		.. <b>Cash at Bank</b>	
		.. S.B.I. , S.B. A/C No.- 61070364007	
		.. Canara Bank A/c No.2004201009454	89,358.00
<b>Total (In Rs.)</b>	<b>273,526.00</b>	<b>Total (In Rs.)</b>	<b>273,526.00</b>

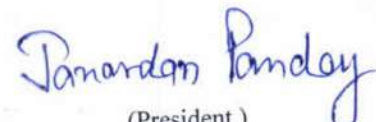
In terms of our report of even date  
For **SATENDRA & Co.**  
Chartered Accountants

  
(C.A. Satendra Kumar)  
Proprietor  
M. No.-510200  
F. Reg. No.- 014382C



Date:- 20/07/2023  
Place:- Patna

SADBHAWNA

  
(President)

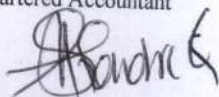
**SAHEED RAVIKANT MEMORIAL B.Ed. COLLEGE**  
(Under ageis of SADBHAWNA)  
Main Road, Dal Sagar, Buxar (Bihar)

**RECEIPTS & PAYMENTS ACCOUNTS**  
For The Year Ended 31st March' 2024

RECEIPTS	AMOUNTS	PAYMENTS	Amounts (In Rs.)
<b>To Opening Balance:-</b>		<b>By Payment of Expenses</b>	
.. Cash in Hand	28,368.00	.. Salary & Wages(Teaching)	21,80,400.00
<b>Cash at Bank :-</b>		.. Salary & Wages(Non-Teaching)	5,43,000.00
.. Canara Bank, A/c No.- 1831101007778	3,604.00	.. Bank Charges	21,081.00
.. Canara Bank, CA/c No.- 1831201010314	11,23,592.01	.. Garden Expenses	1,15,980.00
.. Canara Bank, CA/c No.- 2004201009454	-	.. Generator Maintance Expenses	2,39,790.00
	11,27,196.01	.. Office Expenses	1,31,200.00
.. Collection of fee from Student	1,02,09,002.20	.. Printing & Stationery	1,47,660.00
.. Students Fees Receivable	-	.. Repair & maintenace	14,08,335.00
.. Interest Received from Bank	106.00	.. Students & Staff welfare	2,00,653.00
.. Received from Sadbhawna	15,75,000.00	.. Journal Subscription & Newspaper	7,825.00
		.. Telephone, Mobile & Internet	11,988.00
		.. Travelling & Conveyance	3,07,053.00
		.. Examination & Registration Fees	1,06,000.00
		.. Electricity Expenses	1,01,052.00
		.. Accounting Charges	22,000.00
		.. Miscellaneous Expenses	13,300.00
		.. AICTE Fees	46,000.00
		.. Application Fees for Affliation	1,50,000.00
		.. Annual Function Expense	1,89,200.00
		.. Lab Expenses	1,18,627.00
			33,37,744.00
		<b>Current Liability:</b>	
		.. Salary & Wages Payable	4,41,900.00
		.. Audit Fee Payable	30,000.00
		.. Sundry Creditors for Material Purchase	4,88,900.00
		<b>Additions to Fixed Assets :</b>	
		.. Work in Progress	47,83,830.00
		.. Computer & Peripherals	3,84,401.00
			51,68,231.00
		<b>Closing Balance:-</b>	
		.. Cash in Hand	14,035.00
		<b>Cash at Bank:</b>	
		.. Canara Bank, Saving A/c No.- 1831101007778	3,710.00
		.. Canara Bank, Current A/c No.- 1831201010314	7,31,752.21
			7,35,462.21
<b>Total (In Rs.)</b>	<b>1,29,39,672.21</b>	<b>Total (In Rs.)</b>	<b>1,29,39,672.21</b>

In terms of our report of even date

**FOR SATENDRA & Co.**  
Chartered Accountant

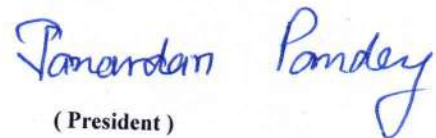
  
(CA. Satendra Kumar)

Proprietor  
M. No.-510200  
F. Reg. No.- 014382C  
UDIN-

Date:-  
Place:- Patna



**SADBHAWNA**

  
(President)