

A.N.D COLLEGE, SHAHPUR PATORY

SAMASTIPUR

RECEIPT & PAYMENT A/C FOR THE FINANCIAL YEAR 2018-19

TO RECEIPT	AMOUNT	BY	PAYMENT	AMOUNT
OPENING BALANCE		"	Salary (Teaching)	1,852,836.00
CASH AT BANK		"	Salary (Non Teaching)	309,661.00
Central Bank Of India A/C No-3610709580.	-	"	Inspectio Charge LNMU	10,000.00
	656,174.42	"	Travelling Allowance	7,840.00
Admission fee	-	"	Contngency Advance	
	4,300,000.00	"	Durgesh Kumar	5,000.00
		"	Ajay Kumar	3,550.00
		"	Bank Charge	6,844.00
Collection fro DCR-2	26,950.00	"	CLOSING BALANCE	
Interest On SB Account.	73,985.00	"	Central Bank Of India	
		"	A/C No-3610709580	2,861,378.42
TOTAL	5,057,109.42	TOTAL		5,057,109.42

PLACE: MUZAFFARPUR

For Subhash Kumar & Associates
(Chartered Accountants)

DATE: 15/12/2019
Anand
15.12.19
(Accountant)

B. K. K.
(PRINCIPAL) 15/12/19

Subhash Kumar
(SUBHASH KUMAR)
(Proprietor)
M.NO. 410194

Principal
A.N.D. College
Shahpur Patory (S...)

