

S.M. COLLEGE OF EDUCATION
RUN AND MANAGED BY EDARA FLAHL MUSLEMEEN
ISHAPUR, HAJI HARMAN ROAD, PHULWARI SHARIF, PATNA

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Activities	
Cash In Hand	44,404.00	Nation Festival	17,830.00
In Savings Bank Account with		Garden Expenses	16,442.00
CB, A/c No. 1916804777	258,166.61	Programme & Functions	81,997.00
CB, A/c No. 1916810941	3,521.00		
CB, A/c No. 3629794588	1,940,640.80	Management Expenses	
Allahabad Bank A/c No. 50283054879	110.00	Salary & Allowance	
Axys Bank (A/c No. 916010005215833)	54,213.00	Teaching	5,238,714.00
In Fixed Deposit Account with		Non-Teaching	477,166.00
Alfabad Bank, Patna Endowment Fund	500,000.00	Honorarium	5,715,880.00
Alfabad Bank, Patna Reserve Fund	700,000.00	Bank Charges	1,149,459.00
Central Bank Fixed Deposit DEL ED	700,000.00	Bank Charges	18,581.21
Central Bank Fixed Deposit DEL ED	500,000.00	EPF & ESI	235,726.00
	4,701,055.41	Electric Charges & Expenses	309,844.00
Receipts from Students (B.ED) 2017-19		Insurance of Scorpio Car	16,111.00
Examination fee	171,000.00	Miscellaneous Expenses	19,928.00
Tour Fee	200,000.00	Sports Expenses	4,853.00
Electric Fee	171,000.00	Printing & Stationery	103,127.00
Laboratory fee	171,000.00	Form Charges	1,200.00
Library Fee	71,000.00	Advertisement	282,110.00
Miscellaneous Fee	171,000.00	Repairs & Maintenance - Building	302,381.00
Tuition Fee	6,170,000.00	Telephone & Mobile	9,576.00
Workshop Fee	200,000.00	Travelling and Conveyance Expenses	31,948.00
Co-Curricular Activities	100,000.00	Interest on Vehicle Loan	702,561.00
Development Fund	329,000.00	Vehicle - Running & Maintenance	239,500.00
	7,754,000.00	Examination Fee to University	1,454,450.00
Admission Fee -2018-20		Examination Expenses	51,295.00
Admission Fee	200,000.00	Newspaper & Periodicals	9,451.00
Electric Fee	62,000.00	Website Renewal Charges	11,000.00
Examination fee	77,000.00	Processing Fee to University	80,000.00
Library Fee	130,000.00	Professional Fee	354,500.00
Miscellaneous Fee	106,000.00	Wages & Remuneration	109,000.00
Tuition Fee	4,584,000.00	Holding Tax	61,440.00
Laboratory fee	124,000.00	Lesson copy Plan Expenses	27,250.00
Development Fund	1,070,000.00	Generator Running Expenses	79,400.00
	6,353,000.00	Refreshment	73,280.00
Receipts from Students (D.El.Ed) 2017-19		Registration Fee to University	19,470.00
Examination fee	49,000.00	Remuneration to Guest Faculty	11,000.00
Tour Fee	6,000.00	Scrutiny Charges	6,000.00
Electric Fee	50,000.00	Postage & Stamps	1,020.00
Laboratory fee	50,500.00	Liabilities Paid	
Library Fee	57,000.00	Honorarium Payable	61,150.00
Miscellaneous Fee	51,000.00	Salary payable	528,238.00
Tuition Fee	3,479,500.00	Sundry Creditors	500,000.00
Workshop Fee	6,000.00	TDS Payable	3,350.00
Co-Curricular Activities	3,000.00		
Development Fund	555,000.00		
	4,807,000.00		
Carried Over Rs.	23,115,055.41	Carried Over Rs.	12,779,328.21
			12,779,328.21



Brought Forward - Rs.		Brought Forward - Rs.	
Receipts from Students (01.01.2018 to 30.09.2019)		23,128,886.81	12,178,135.21
Admission Fee			200,204.00
Electric Fee	288,000.00		
Laboratory Fee	1,000.00		
Library Fee	1,000.00		
Miscellaneous Fee	1,000.00		
Development Fund			100,000.00
Tuition Fee	890,000.00		24,398.00
	1,771,000.00	2,286,000.00	1,192,998.00
Receipts from Students 2016-18			
Co-Curricular Activities			
Electric Fee	96,000.00		
Laboratory Fee	100,000.00		
Examination Fee	100,000.00		
Miscellaneous Fee	100,000.00		
Development Fund			
Tuition Fee	93,000.00		
Workshop Fee	174,000.00		
Tour Fee	192,000.00		
Other Receipts	192,000.00	1,147,000.00	
Misc. Receipt	8,322.00	8,322.00	
Interest			
On Savings Bank	58,246.00		
On Fixed Deposit	243,386.00	801,632.00	
Current Liabilities & Provisions			
TDS Payable	3,150.00		
Salary payable	890,277.00		
Honorarium	69,150.00		
Sundry Creditors	766,437.00		
EPF & ESIC Payable	88,763.00	1,818,827.00	
Loan and Advances			
Intamia T.T. B.E.D. College	9,469,291.00		
Edara Fakhul Mullaemon	158,076.00	9,627,375.00	
Total Rs.		37,784,311.41	Total Rs.
			37,784,311.41

In terms of our separate report of even date
 For ROY CHOWDHURY & MOITRA
 (Chartered Accountants)
 Firm Regn. No. :304134E

CA Chiranjib Das
 Partner

Membership No.309307

UDIN: 11309307AAAAT200

Date & Time

Place :Kolkata

Date 26/09/2019

Patna

the 26th day of September, 2019

Principal

I.M. COLLEGE OF EDUCATION

Pharepat Sharif, Patna

