

S.M.COLLEGE OF EDUCATION
RUN AND MANAGED BY EDARA FLAHUL MUSLEMIEN
ISHAPUR, HAJI HARMAN ROAD, PHULWARI SHARIF, PATNA
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Activities	
Cash In Hand	39,585.00	Nation Festival	17,504.00
In Savings Bank Account with		Garden Expensis	12,633.00
CBI, A/c No. 1916904777	578,466.43		
CBI, A/c No. 1916810941	3,774.00		
CBI, A/c No. 3629794588	1,926,649.96		
Allahabad Bank (A/c No. 50283054879)	183.22		
Axis Bank (A/c No. 916010005215853)	58,132.00		
In Fixed Deposit Account with			
Allahabad Bank, Patna (Endowment Fund)	500,000.00		
Allahabad Bank, Patna (Reserve Fund)	700,000.00		
Central Bank(Fixed Deposit DEL-ED)	700,000.00		
Central Bank(Fixed Deposit DEL-ED)	500,000.00		
Receipts from Students (D.E.L.ED) 2018-20	5,006,790.61		
Library Fee	88,000.00		
Electric Fee	88,000.00		
Laboratory fee	88,000.00		
Miscellaneous Fee	88,000.00		
Tuition Fee	2,124,000.00		
Workshop Fee	87,000.00		
Development Fund	440,000.00		
Receipt from Students -2019-21	3,003,000.00		
Electric Fee	3,000.00		
Examination Fee	3,000.00		
Library Fee	6,000.00		
Miscellaneous Fee	6,000.00		
Tuition Fee	1,222,000.00		
Laboratory fee	6,000.00		
Development Fund	915,000.00		
Receipts from Students (D.E.L.ED) 2019-21	2,161,000.00		
Electric Fee	93,000.00		
Laboratory fee	93,000.00		
Library Fee	93,000.00		
Miscellaneous Fee	93,000.00		
Tuition Fee	1,287,800.00		
Development Fund	425,000.00		
Receipts from Students (D.E.L.ED) 2020-22	2,084,800.00		
Admission fee	100,000.00		
Electric Fee	52,000.00		
Laboratory fee	52,000.00		
Library Fee	52,000.00		
Miscellaneous Fee	52,000.00		
Development Fund	315,000.00		
Tuition Fee	530,000.00		
Carried Over	13,408,590.61	Carried Over	Rs. 6,789,143.21



