

**KOLHAN UNIVERSITY CHAIBASA
BAHARAGORA COLLEGE
UNIT B.ED COLLEGE**

Receipt & Payment of A/c "A-1" for the period April'2020 to March'2021

Receipt	Amount(Rs)	Payments	Amount(Rs)
To Op Balance Bank A/c A-1	2,49,47,573.50	Amount Transfer to A/c B	
To Op Balance cash	15.00	By Exam Fee	1,08,309.76
To Tuition fee	83,68,950.00	By Salary	55,47,403.00
To College Exam fee	1,95,500.00	By Contingent Exp	1,25,000.00
To Admission fee	1,42,500.00		
To T.C Fee	780.00	By Bank Charges	2,171.20
To Library fee	1,54,400.00	By Closing Balance Bank A/c A-1	2,96,44,774.54
To Activity fee	96,500.00		
To Game & Sports	96,500.00		
To Psychology Lab Fee	96,500.00		
To Work Experience Fee	96,500.00		
To Practical Training Teaching	1,54,400.00		
To Appliance Fee	96,500.00		
To Computer Fee	2,89,500.00		
To Development fee	2,89,500.00		
To Maintenance fee	2,89,500.00		
To Misc Fee	1,960.00		
To U.Exam Fee	58,800.00		
To Local Levy	19,600.00		
To Marks Fee	4,900.00		
To Prac. Fee	19,600.00		
To Exam Form	4,900.00		
To CLC/CC	2,750.00		
To NCTE Certificate	10.00		
To CONT. Certificate	20.00		
Total	3,54,27,658.50	Total	3,54,27,658.50

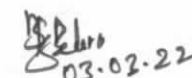
For M/s SUNIT AGARWAL & ASSOCIATES

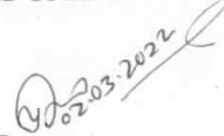
(Chartered Accountants)



CA Sunit Kumar Agarwal
(Proprietor)
FRN 018757C

For BAHARAGORA B.ED COLLEGE


03.02.22
Prof. in Charge
Baharagora College
BAHARAGORA


03.02.2022
Bursar
Baharagora College
Baharagora

**KOLHAN UNIVERSITY CHAIBASA
BAHARAGORA COLLEGE
UNIT B.ED COLLEGE**

A/c B Receipt & Payment A/c for the period April'2020 to March'2021

Receipt	Amount(Rs)	Payments	Amount(Rs)
To Op Balance Cash A/c		By Salary	50,08,852.00
To Op Balance Bank A/c B	2,77,986.68	By EPF	4,92,983.00
To Amount Transfer From A/c A-1		By Contingent	1,13,209.00
Exam Fee	1,08,309.76	By Audit Fees	10,000.00
Salary	55,47,403.00	By Bank Charges	509.76
Contingent Exp	1,25,000.00	By Exam Fees	1,07,800.00
		By Closing Balance Cash A/c	-
		By Closing Balance Bank A/c B	3,25,345.68
Total	60,58,699.44	Total	60,58,699.44

For M/s **SUNIT AGARWAL & ASSOCIATES**
(Chartered Accountants)

CA Sunit Kumar Agarwal
(Proprietor)
FRN 018757C



For BAHARAGORA B.ED COLLEGE

Prof in Charge
Prof. in-charge
Baharagora College
BAHARAGORA

Bursar
Bursar
Baharagora College
Baharagora

E-act Singhbhum, Jharkhand

**KOLHAN UNIVERSITY CHAIBASA
BAHARAGORA COLLEGE
UNIT B.ED COLLEGE**

Consolidated Receipt & Payment A/c for the period April'2020 to March'2021

Receipt	Amount(Rs)	Payments	Amount(Rs)
To Op Balance Bank A/c A-1	2,49,47,573.50	By Salary	50,08,852.00
To Op Balance Cash A/c A-1	15.00	By EPF	4,92,983.00
To Op Balance Bank A/c B	2,77,986.68	By Contingent	1,13,209.00
To Op Balance Bank A/c C	1,93,229.51	By Audit Fees	10,000.00
To Tuition fee	83,68,950.00	By Bank Charges	2,680.96
To College Exam fee	1,95,500.00	By Exam Fees	1,07,800.00
To Admission fee	1,42,500.00	By Closing Balance Bank A/c A-1	2,96,44,774.54
To T.C Fee	780.00	By Closing Balance Cash A/c	-
To Library fee	1,54,400.00	By Closing Balance Bank A/c B	3,25,345.68
To Activity fee	96,500.00	By Closing Balance Bank A/c C	1,93,229.51
To Game & Sports	96,500.00		
To Psychology Lab Fee	96,500.00		
To Work Experience Fee	96,500.00		
To Practical Training Teaching	1,54,400.00		
To Appliance Fee	96,500.00		
To Computer Fee	2,89,500.00		
To Development fee	2,89,500.00		
To Maintenance fee	2,89,500.00		
To Misc Fee	1,960.00		
To U.Exam Fee	58,800.00		
To Local Levy	19,600.00		
To Marks Fee	4,900.00		
To Prac. Fee	19,600.00		
To Exam Form	4,900.00		
To CLC/CC	2,750.00		
To NCTE Certificate	10.00		
To CONT. Certificate	20.00		
Total	3,58,98,874.69	Total	3,58,98,874.69

For M/s **SUNIT AGARWAL & ASSOCIATES**

(Chartered Accountants)

CA Sunil Kumar Agarwal
(Proprietor)

FRN 018757C

For **BAHARAGORA B.ED COLLEGE**

03.03.22
Prof in Charge

**Prof. in-charge
Baharagora College
BAHARAGORA**

03.03.2021
Bursar

**Bursar
Baharagora College
Baharagora**