

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

Consolidated Receipt & Payment of A/c of A/c 'A-I', 'B' & 'C' for the period April'2022 to March'2023

Receipt	Amount(Rs)	Payments	Amount(Rs)
To Op Balance Bank A/c A-1	27,878,894.54	By Filling of PAR	16,766.00
To Op Balance Bank A/c B	2,454,716.04	By Remuneration to B.Ed Staff	4,798,122.00
To Op Balance Bank A/c C	193,229.51	By Contingent B.Ed.	60,000.00
		By Const of B.Ed. Boundary Wall	1,510,163.00
To Tuition fee	9,575,000.00	By Bank Charge	3,510.50
To College Exam fee	207,500.00	By University Contribution	1,786,000.00
To Admission fee	153,000.00	By Loan taken by K.U.	20,000,000.00
To Library fee	173,600.00		
To Activity fee	108,500.00	By Boundary wall of B.Ed. Campus	1,344,045.00
To Game & Sports	108,500.00	By Incometax Boundary wall	30,203.00
To Psychology Lab Fee	108,500.00	By Remuneration to B.Ed. staff	4,270,969.00
To Work Experience Fee	108,500.00	By EPF to B.Ed. Staff	521,042.00
To Practical Training Teaching	173,600.00	By Contingent B.Ed.	118,881.00
To Appliance Fee	108,500.00	By Purchase of Inverter Battery B.Ed.	90,200.00
To Computer Fee	325,500.00	By TA B.Ed.	9,420.00
To Development fee	325,500.00	By Bank charge B.Ed.	70.80
To Maintenance fee	325,500.00	By Closing Balance Bank A/c A-1	31,599,513.04
To T.C Fee	9,800.00	By Closing Balance Bank A/c B	2,454,936.24
To NSS	80,190.00	By Closing Balance Bank A/c C	193,229.51
To Duplicate Admission Receipt	10.00	By Closing Cash Bal A/c A-1	200.00
To NCTE Affiliation Certificate	880.00		
To CLC/CC Form	1,180.00		
To Character	10.00		
To Bonafide Certificate	1,610.00		
To Refund of Loan taken by K.U.	20,000,000.00		
To PAR Filling fee	16,766.00		
To Remuneration B.Ed. Staff	4,798,122.00		
To Contingent B.Ed.	60,000.00		
To Const of B.Ed. Boundary Wall	1,510,163.00		
Total	68,807,271.09	Total	68,807,271.09

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

CA Sunit Kumar Agarwal
(Proprietor)
FRN 018757C

For BAHARAGORA B.ED COLLEGE

[Signature]
15.09.23
Prof in Charge
Prof. In-charge
Baharagora College
Baharagora

[Signature]
15/9/23
Bursar
Bursar
Baharagora College
Baharagora