

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

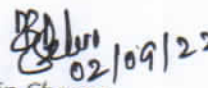
Cons Receipt & Payment of A/c "A-1" for the period April'2021 to March'2022

Receipt	Amount(Rs)	Payments	Amount(Rs)
To Op Balance Bank A/c A-1	2,96,44,774.54	By Loan taken by KU	2,00,00,000.00
To Op Balance cash A/c A-1	-	By Vocational fund	51,97,400.00
To Op Balance Cash A/c B	-	By Cash deposit charge & GST	2,714.00
To Op Balance Bank A/c B	3,25,345.68	By Bank Charge	2,065.00
To Op Balance Bank A/c C	1,93,229.51		
To Tuition fee	90,72,500.00	By Refund Admission fee B.Ed.	2,68,300.00
To College Exam fee	1,97,500.00	By Regd. Fee B.Ed.	1,800.00
To Admission fee	1,69,500.00	By Salary B.Ed.	43,42,534.00
To T.C Fee	2,330.00	By EPF B.Ed.	4,99,295.00
To Library fee	1,56,800.00	By Electrification B.Ed. Building	30,629.00
To Activity fee	98,000.00	By Refund waived amount to B.Ed.	3,12,000.00
To Game & Sports	98,000.00	By Printing B.Ed.	25,403.04
To Psychology Lab Fee	98,000.00	By Contingent B.Ed.	81,852.00
To Work Experience Fee	98,000.00	By B.Ed. Bank charge.	377.60
To Practical Training Teaching	1,56,800.00	By TA B.Ed.	21,960.00
To Appliance Fee	98,000.00	By Closing Balance Cash A/c	-
To Computer Fee	2,94,000.00	By Closing Balance Bank A/c B	24,54,716.04
To Development fee	2,94,000.00	By Closing Balance Bank A/c A-1	2,78,78,894.54
To Maintenance fee	2,94,000.00	By Closing Balance Bank A/c C	1,93,229.51
To Misc Fee	180.00		
To Regd. Fee	1,800.00		
To Bonafide Certificate	1,990.00		
To Reading Certificate	110.00		
To CLC/CC	290.00		
To Refund of Loan taken by K.U.	2,00,00,000.00		
To Affiliation Certificate	20.00		
To Refund waived amount Bounce	6,000.00		
To Refund waived amount Bounce	12,000.00		
Total	6,13,13,169.73	Total	6,13,13,169.73

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

For BAHARAGORA B.ED COLLEGE


CA Sunit Kumar Agarwal
(Proprietor)
FRN 018757C


02/09/22
Prof in Charge
Baharagora College
Baharagora


02-09-2022
Bursar
Baharagora College
Baharagora