

**MUNDESHWARI COLLEGE FOR TEACHER EDUCATION**  
**(A UNIT OF VIKRAMSHILA EDUCATIONAL AND WELFARE SOCIETY)**  
**SARARI, DANAPUR, PATNA (BIHAR)**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 MARCH 2021**

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
<b>Opening Balance</b>		By Affiliation , Registration & Exam Fee	639,725.00
To Cash in Hand	357,816.00	By Bank Charges	20,008.66
To Balabce with Bank	108,259.57	By Office & Miscelleneous Exp.	193,426.40
		By Printing & Stationery	83,060.00
To Gross Receipts	10,088,617.00	By Rates & Taxes	35,498.00
		By Salary & Allowance	3,020,967.00
		By Sundry Creditors	310,000.00
		By Salary & Allaowances Payable	578,428.00
		BY HDFC Loan Account	215,937.00
		By Capital Fund ( Withdrawal)	2,370,000.00
		<b>Closing Balance</b>	
		By Cash in Hand	277,673.00
		By Balabce with Bank	2,809,969.51
<b>Total</b>	<b>10,554,692.57</b>	<b>Total</b>	<b>10,554,692.57</b>

In terms of my report of even date.

For ARSK & CO.  
Chartered Accountants  
Firm Registration No.: 325351E

*Shali Saurabh*

**CA SHALINI SAURABH**  
Membership No.: 415884

Place : Ranchi  
Date : 24 January 2022



For Vikramshila Educational and Welfare Society

*[Signature]*

**President**