

GENERAL FUND M G COLLEGE RANISHWAR

Account No : 0000084023611442

Currency : INR

Statement of Account From : 01/03/2023

To : 29/08/2023

				BROUGHT	FORWARD:	954882.80
18/03/23	18/03/23	SELF				
		By Cash			5400.00	960282.80Cr
		Deposit by SELF				
20/03/23	20/03/23	By Cash			900.00	961182.80Cr
		Deposit by MRDAS				
22/03/23	22/03/23	To Cash	001934	11000.00		950182.80Cr
		Paid to TAPAS MANDAL				
22/03/23	22/03/23	By Cash			3100.00	953282.80Cr
		Deposit by M R DAS				
23/03/23	23/03/23	By Cash			8250.00	961532.80Cr
		Deposit by PARMESHWAR				
		BESRA				
26/03/23	26/03/23	CR INT CR			7576.00	969108.80Cr
27/03/23	27/03/23	By Cash			3850.00	972958.80Cr
		Deposit by M,R,DS				
29/03/23	29/03/23	CAS CHQ XFER WD	001935	4474.00		968484.80Cr
		SELF				
29/03/23	29/03/23	By Cash			750.00	969234.80Cr
		Deposit by M R DAS				
31/03/23	31/03/23	By Transfer			12000.00	981234.80Cr
		OFFICE RENT APRIL 22				
		TO 2023				
		TRF FR 0092483001204				
31/03/23	31/03/23	CAS CHQ XFER WD	001936	2240.00		978994.80Cr
		ABARNA RAY				
31/03/23	31/03/23	CAS CHQ XFER WD	001937	2240.00		976754.80Cr
		ANTHONY HANSDA				
31/03/23	31/03/23	By Cash			900.00	977654.80Cr
		Deposit by PARMESWAR				
		BESRA				
03/04/23	03/04/23	CAS CHQ XFER WD	001955	920.00		976734.80Cr
		GAJENDAR KUMAR SINGH				
03/04/23	03/04/23	CAS CHQ XFER WD	001953	1000.00		975734.80Cr
		P.BESRA				
03/04/23	03/04/23	To Cash	001952	1800.00		973934.80Cr
		Paid to SUMITRA DAS				
03/04/23	03/04/23	DR THRU CHQ	001951	486764.00		487170.80Cr
		FOR ALLOWANCE				
06/04/23	06/04/23	By Cash			2700.00	489870.80Cr
		Op Bal				
		Dr count				
		Cr count				
		Debits		11,71,170.40		
		Credits			72,526.00	
		Clo Bal				4,89,870.80Cr

MAYURAKSHI GRAMIN DEGREE COLLEGE
VILL+PO - RANISHWAR, DUMKA, JHARKHAND-814148
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		BY, OPENING CREDIT BALANCE IN SB A/C	43,412.00
Cash in Hand	-	" SALARY & WAGES	
Cash at Bank	2,719,048.87	ALLOWANCE	5,945,284.00
		EPF	1,596,567.00
		REMUNERATION	36,208.00
		T.A.	24,160.00
FEES		" PRINTING & STATIONERY	41,717.00
DEVELOPMENT FEES	343,000.00	" REFRESHMENT EXPENSES	1,000.00
ADMISSION & RE ADMISSION FEE:	1,039,300.00	" CONTINGENCY	13,000.00
TUTION FEES	1,964,152.00	" STAFF UNION	26,930.00
TRANSFERR FEES (CLC)	125,900.00	" ANNUAL SPORTS	11,350.00
LABAROTARY FEE	295,200.00	" EXAMINATION EXP	51,675.00
LIBRARY FEE	373,150.00	" TELEPHONE & INTERNET	9,767.00
MISC FEE	317,369.00	" NEWS PAPER	684.00
ATHLETIC FEE	214,600.00	" STAFF TRAINING EXP	4,480.00
COLLEGE MAGZINE FEE	72,750.00	" COURRIER	350.00
IDENTITY CARD FEE	56,660.00	" FIRST AID	361.00
BONAFIDE CERTIFICATE FEE	31,682.00	" WAGES	3,800.00
REGISTRATION FEE	51,800.00	" ADVERTISEMENT	5,005.00
NSS FEES	34,420.00	" NAAC	354,600.00
NCC FEES	5,180.00	" REPAIR & MAINTENANCE (BUILDING)	74,101.00
COLLEGE EXAMINATION FEE	460,900.00	" LABAROTARY EXP	4,200.00
LATE FINE	11,800.00	" INCOME TAX	53,500.00
LOCAL LEVY	13,000.00	" REPAIR & MAINTENANCE (ELECTRICAL)	65,209.00
MARKS FEE	6,500.00	" REPAIR & MAINTENANCE (FURNITURE)	48,700.00
BUILDING MAINTENANCE	12,950.00	" WATER SUPPLY	15,000.00
COST OF REMITTANCE FEE	2,325.00	" MISC EXPENSES	601,227.00
CYCLING SHED	10,360.00	" AUDIT FEES	8,260.00
WEB SITE	25,900.00	" FEES RETURN	2,400.00
STUDENT UNION	5,180.00	" ERP DEVELOPMENT EXP	82,620.00
SUMMER CHARGES	145,600.00	" ADVANCE TO STAFF	25,000.00
		" CLOTH	660.00
AMOUNT RECEIVED FROM JRGB	12,000.00	" CARRIAGE	1,000.00
INTEREST ON SB	58,893.00	" GARDENING	870.00
INTEREST ON FD	261,642.00	" FUEL	4,000.00
MATURITY OF FD	1,800,000.00	" LEGAL EXP	12,200.00
CLOSING CREDIT BALANCE IN SB A/C	37,228.00	" BOOK BINDING	850.00
JRGB A/C (84023124731)		" FIXED ASSETS	
		FURNITURE	59,150.00
		" CLOSING BALANCE	
		Cash in Hand	-
		Cash at Bank	1,279,192.87
Total Rs.	10,508,489.87	Total Rs.	10,508,489.87

Signed in terms of our report even date attached herewith

DATE: 05/06/2023

PLACE: DHANBAD

[Signature]
ACCOUNTANT
Accountant
Mayurakshi Gramin College
Ranishwar, Dumka

[Signature]
PRINCIPAL
Principal
Mayurakshi Gramin College
Ranishwar, Dumka

For D. N. DOKANIA & ASSOCIATES
CHARTERED ACCOUNTANTS
DHANBAD
(MANJESH KUMAR SINGH)
PARTNER
MN-429420
FRN: 050042C