

A. K. SAHU & CO.
Chartered Accountants

Park Road, Vishwanath Nagar
Begusarai (Bihar) - 851101


D.B.K.N. College, (B.Ed. Course) Narhan, Samastipur
(NCTE Code No-ERC APP1122)
At & P.O: Narhan
Distt: Samastipur-848211

Receipt & Payment Account for the year ended on 31st. March, 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To, Opening Balance			By, Salary paid to Teacher	6,386,223.00	
SBI, Bibhutipur A/cN.32433896585	9,509,823.86		By, Salary paid to Supporting Staffs	2,379,780.00	8,766,003.00
Cash in Hand	8,400.00	9,518,223.86			
To, Receipt (LNMU/DBKN)			By, University Exam & Form Fee	263,791.00	
Fee Structure B.Ed. Course			By, Student Registration Fee	3,910.00	
Tuition fee & Others	15,420,000.00		By, Caution Money Return	30,000.00	
Prospectus Sale	100,000.00		By, College Website Exp.	12,000.00	
Registration fee	8,500.00		By, Contingency	72,000.00	
CLC & C.C. Fee	13,125.00		By, Bank Charge	473.18	382,174.18
Univ. Examination Fee	501,900.00				
College Internal Exam.	19,600.00		By, Fixed Assets Purchase (As per details attached)		257,405.00
Bonafide Certificate Fee	10,000.00				
I.Card and Library Card	40,000.00		By, Closing Balance		
Lesson plan KIT	3,500.00		SBI, Bibhutipur A/cN.32433896585	16,456,070.68	
Other Income	4.00	16,116,629.00	Cash in Hand	700.00	16,456,770.68
To, Interest Received					
SBI A/c 32433896585		227,500.00			
TOTAL RS.		25,862,352.86	TOTAL RS.		25,862,352.86

In terms of our separate report of even date.

For, A.K Sahu & Co.
Chartered Accountants


(A. K. SAHU)

Prop
Membership . No 056593

Place: Begusarai

Bursar

Principal

Date: 13.01.2022




13.01.2022

Accountant
D.B.K.N. College (B.Ed. Course),
Narhan, Samastipur


13/01/22

BURSAR
D.B.K.N. COLLEGE NARHAN
SAMASTIPUR (B.ED.COURSE)


13.01.22

Principal
DB K.N. College (B.Ed. Course)
Narhan Samastipur