## EDARA AL NISHAT MUSELEMEEN EDUCATIONAL SOCIETY

## (B. Ed. , M.Ed & D.EI.Ed. Unit )

A/7, INDRAPURI COLONY, ASHIANA ROAD, PATNA - 800014

## CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT For the Year Ended as on 31.03.2019

Particulars	Amount ₹	Amount ₹	Particular	Amount ₹	Amount ₹
To Opening Balance: - By Fixed Assets:-					
			Aquaguard		56,000.00
Cash at Bank :			Electricity Installation		339,900.00
SBI (5432)	26,909.50		Photo Copy Machine		80,000.00
HDFC (5362)	2,549.30		Building Construction		10,072,126.00
IDBI (1854)	31,846.37		Computer		153,175.00
BOI - (0022)	6,792.97	68,098.14	Furniture & Fixtures		566,500.00
	i		Liabrary Book		631,149.00
Cash in Hand		93,200.00	3		
			By Indirect Expenses:-		
To Receipts:-			Advertisement		390,118.00
Collection from Students		21,001,100.00	Bank Charges		12,660.40
			Electricity Expenses		327,049.00
			Exam Exp.		1,090,845.00
			Legal Fee		34,000.00
			News paper & periodical	s	5,380.00
			Power & Fuel	0	6,000.00
			Printing & Stationery		770,520.00
			Repairs & Maintenance		98,900.00
			Salary & Allowances		3,518,628.00
			Seminar Exp		115,200.00
			Telephone Exp.		9,945.00
			Misc Expenses		4,230.00
			Interest on Car Loan		34,091.00
			Interest on Bus Loan		97,758.00
			By Secured Loan:-		
			BUS Loan (HDFC)	446,239.00	
			Car Loan (ICICI)	371,000.00	817,239.00
			By Current Liabilities:-		
			Sundry Creditors		10,547.00
			By Closing Balance: -		
			Cash at Bank :		
			SBI (5432)	26,260.50	
			HDFC (5362)	1,274,630.30	
			IDBI (1854)	510,850.97	
			BOI - (0022)	6,792.97	1,818,534.74
			Cash in Hand		101,903.00
		21,162,398.14	J		21,162,398.14