

S.M.COLLEGE OF EDUCATION
RUN AND MANAGED BY EDARA FLAHUL MUSLEMEEN
ISHAPUR, HAJI HARMAN ROAD, PHULWARI SHARIF, PATNA
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Activities	
Cash In Hand	22,869.00	Nation Festival	44,258.00
In Savings Bank Account with		Garden Expenses	19,516.00
CBI, A/c No. 1916804777	9,76,777.59		63,774.00
CBI, A/c No. 1916810941	4,124.00		
CBI, A/c No. 3629794588	16,09,866.34	Management Expenses	
Allahabad Bank (A/c No. 50283054879)	1,38,791.42	Salary & Allowance	72,80,395.00
Axis Bank (A/c No. 916010005215833)	63,619.00	Teaching	13,16,044.00
In Fixed Deposit Account with		Non-Teaching	9,49,000.00
Allahabad Bank, Patna (Endowment Fund)	5,00,000.00	Honorarium	10,275.38
Allahabad Bank, Patna (Reserve Fund)	7,00,000.00	Bank Charges	7,32,447.00
Central Bank(Fixed Deposit DEL-ED)	7,00,000.00	EPF & ESI	3,17,937.00
Central Bank(Fixed Deposit DEL-ED)	5,00,000.00	Electric Charges & Expenses	7,601.00
	52,16,047.35	Documentation Charges	12,865.00
Receipts from Students 2019-21		Freight Charges	52,943.00
Tuition Fee	40,000.00	Miscellaneous Expenses	5,40,000.00
Development Fund	30,000.00	Remuneration	54,598.00
	70,000.00	Printing & Stationery	2,60,000.00
Receipts from Students 2020-22		Security Services	5,98,273.00
Co-Curricular Fee	5,000.00	Advertisement	4,78,249.00
Development Fund	75,000.00	Repairs & Maintenance - Building	16,567.02
Electric Fee	5,000.00	Telephone & Mobile	9,984.00
Examination Fee	5,000.00	Repairs & Maintenance - Computer	27,720.00
Laboratory fee	5,000.00	Travelling and Conveyance Expenses	55,782.00
Library Fee	5,000.00	Teacher's Day Expenses	1,54,495.00
Miscellaneous Fee	5,000.00	Vehicle - Running & Maintenance	18,567.00
Tour Fee	10,000.00	Office Expenses	45,855.00
Tuition Fee	2,44,000.00	Tour & Travelling	11,701.00
Workshop Fee	10,000.00	Newspaper & Periodicals	4,000.00
	3,69,000.00	Website Renewal Charges	88,752.00
Receipts from Students 2021-23		Seminar Expenses	1,29,349.00
Co-Curricular Fee	89,000.00	Holding & Property Tax	1,11,436.00
Development Fund	13,22,000.00	Generator Running Expenses	1,19,960.00
Electric Fee	89,000.00	Refreshment	7,67,170.00
Examination Fee	89,000.00	Exam & Registration Fee to University (BSEB)	52,000.00
Laboratory fee	89,000.00	Consultancy Charges	6,285.00
Library Fee	89,000.00	Laboratory Expenses	1,285.00
Miscellaneous Fee	89,000.00	Postage & Stamps	12,850.00
Tour Fee	1,78,000.00	Uniform Expenses	2,33,308.00
Tuition Fee	39,19,000.00	Function & Celebration	32,854.00
Workshop Fee	1,78,000.00	Workshop Expenses	50,000.00
	61,31,000.00	Processing Fee	1,27,709.00
Receipts from Students 2023-25		Registration & Road Tax	36,140.00
Admission Fee	2,00,000.00	Lesson Plan Copy Expenses	46,800.00
Development Fund	14,56,000.00	Interest on Vehicle Loan	6,32,445.00
Electric Fee	1,00,000.00	Loss on Sale of Vehicle	36,981.00
Examination Fee	99,000.00	Examination & Centre Expenses	64,000.00
Laboratory fee	2,00,000.00	Staff Welfare	10,400.00
Library Fee	2,00,000.00	Professional Fee	47,331.00
Miscellaneous Fee	2,00,000.00	Vehicle - Insurance	56,482.00
Tuition Fee	26,62,000.00	Repair & Maintenance - Machinery	5,40,000.00
	51,17,000.00	Rent	685.00
Carried over	1,69,03,047.35	Late Fine on TDS	
		Carried over	1,62,23,294.40
			1,62,23,294.40



Brought Forward		1,69,03,047.35	Brought Forward		1,62,23,298.40
Receipts from Students 2022-24			Liabilities Paid		
Co-Curricular Fee	47,000.00		Ethara Fibihi Muslimem	18,183.00	
Development Fund	7,40,000.00		EPF & ESI Payable	1,22,099.00	1,40,282.00
Electric Fee	49,000.00				
Examination Fee	49,000.00				
Laboratory Fee	49,000.00				
Library Fee	49,000.00				
Miscellaneous Fee	49,000.00				
Tuition Fee	96,000.00				
Workshop Fee	37,90,000.00				
	96,000.00				
Receipts from Students D.L.E.D 2019-21		50,14,000.00	Loans & Advances		
Tuition Fee	10,000.00		Advance to Staff	28,000.00	
			Receipt from CET B.ED	2,91,000.00	
Receipts from Students D.L.E.D 2021-23		23,06,000.00	Tax Deducted at Source	36,252.00	
Tuition Fee	23,06,000.00		Advance to Supplier	9,94,681.22	
			Interest accrued on Fixed Deposit	2,03,721.00	
Receipts from Students D.L.E.D 2022-24			Islamia TT BED College	2,59,080.00	18,12,714.22
Development Fund	6,11,500.00				
Electric Fee	31,500.00		Capital Expenditure		
Examination Fee	1,62,000.00		Building under Construction	36,26,059.78	
Laboratory Fee	30,000.00		Fan	2,220.00	
Library Fee	46,000.00		Vehicle	11,13,550.00	
Miscellaneous Fee	30,000.00		Solar Power System	12,88,000.00	
Tuition Fee	24,66,500.00		Books & Journal	89,176.00	61,19,005.78
Workshop Fee	25,000.00				
Receipts from Students D.L.E.D 2023-25		34,02,500.00	Closing Balances:		
Admission Fee	89,000.00		Cash in Hand	28,676.00	
Development Fund	5,55,000.00		In Savings Bank Account with		
Electric Fee	89,000.00		CBIL, A/C No. 1916804777	22,81,631.46	
Examination Fee	1,78,000.00		CBIL, A/C No. 1916810941	4,185.00	
Laboratory Fee	91,000.00		Indian Bank (Allahabad Bank) A/C No. 50283054879	34,42,957.20	
Library Fee	89,000.00		Indian Bank (Allahabad Bank) A/C No. 916010052158331	2,24,916.29	
Miscellaneous Fee	89,000.00		Axis Bank (A/C No. 50283054879)	65,555.00	
Tuition Fee	9,99,500.00		In Fixed Deposit Account with		
Registration Fee	89,000.00		Indian Bank (Allahabad Bank) Patna - Endowment Fund	5,00,000.00	
Interest	1,95,130.00		Indian Bank (Allahabad Bank) Patna - Reserve Fund	7,00,000.00	
On Savings Bank	2,26,358.00		Central Bank(Fixed Deposit DEL-ED)	5,00,000.00	84,47,870.95
On Fixed Deposit					
		4,21,488.00			
Miscellaneous Receipts					
Centre Charges	96.00				
	6,880.00				
		96.00			
Current Liabilities & Provisions					
EPF & ESI Payable	1,15,231.00				
Receipt from CET B.ED	1,98,000.00				
		3,13,231.00			
Loan and Advances					
Vehicle Loan	8,45,000.00				
Islamia TT B.ED College	1,69,000.00				
Advance against Supplier	94,797.00				
Advance against Staff	28,000.00				
TDS	18,183.00				
		11,54,980.00			
Scorpio Car					
		9,42,445.00			
Total Rs.	3,27,43,167.35	Total Rs.	1,62,23,298.40		

In terms of our separate report

For Dushyank & Co.

16/02/2024/35



Patna
the 17th day of September, 2024

PRINCIPAL
S.M. COLLEGE OF EDUCATION
PHULWARI-SHAHIF, PATNA