

**RAJDHANI COLLEGE, BHUBANESWAR**  
**(B.ED SELF FINANCE)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2019**

RECEIPTS	AMOUNT IN RS	PAYMENTS	AMOUNT IN RS
<u>Opening Balance :</u>			
Cash-at-Bank	61,58,398.50	Remuneration paid	21,20,522.00
		B.Ed Personal Ledger Main H.O A/c Deposited	88,032.00
		Advertisement Expenses	8,207.00
Admission Fees	44,93,250.00	Admission Fees Refund	1,81,895.00
Bank Interest Received	1,81,547.00	B.Ed Fees ( Govt.)	2,208.00
Form Fill-up Fees	6,21,500.00	Website Maintance Expenses	5,192.00
		Admission Expenses	4,608.00
		Bank Charges	796.50
		<u>Closing balance :</u>	
		Cash-at-Bank	90,43,235.00
	<b>1,14,54,695.50</b>		<b>1,14,54,695.50</b>

For JENA & CO.

Chartered Accountants  
Chartered Accountants

CA R. R. Jena, FCA, DISA (ICAI)

Partner Partner

Mem. No-056618

Rajdhani College  
Principal

*Saranabi*  
Signature

PRINCIPAL  
RAJDHANI COLLEGE  
BHUBANESWAR

Rajdhani College  
Cashier

*Saranabi*  
Signature

Rajdhani College  
Bhubaneswar

**RAJDHANI COLLEGE, BHUBANESWAR**  
**(B.ED SELF FINANCING)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

RECEIPTS	AMOUNT IN RS	PAYMENTS	AMOUNT IN RS
<u>Opening Balance :</u>			
Cash at Bank		Remuneration paid	24,21,096.00
Admission Fees	90,43,235.00	Office stationary	14,499.00
Interest Received	50,23,620.00	Advertisement Expenses	17,850.00
Refund of Advance to Accounts	83,464.00	Admission Expenses	3,630.00
	1,90,977.00	Admission fees Refund	1,35,000.00
		Contingency Expenses	10,03,572.00
		University Fees	500.00
		Course Fees	12,000.00
		Internet Expenses	4,720.00
		R.O.M Expenses	7,520.00
		Advance to Accounts	3,26,328.00
		Affiliation Fees	2,000.00
		Library Books Purchased	2,00,000.00
		Court Fees	25,00,000.00
		<u>Closing balance :</u>	
		Cash at Bank	76,92,581.00
	<b>1,43,41,296.00</b>		<b>1,43,41,296.00</b>

For JENA & CO.

**FOI JENA & CO**  
Chartered Accountants  
Chartered Accountants

**CA-R. L. JENA** FCA, DISA (ICAI)  
CA R.L. Jena, Partner  
4/11/2022

Partner

Mem. No-056618

Rajdhani College  
Principal

*Saranah*  
Signature

**RAJDHANI COLLEGE**  
**BHUBANESWAR**

Rajdhani College  
Cashier

*[Signature]*  
Signature

**Rajdhani College**  
**Bhubaneswar**