

MUGBERIA GANGADHAR MAHAVIDYALAYA

P.O-Bhupatinagar, Dist-Purbamedinipur

Receipts and Payments Accounts(B.P.ED/M.P.ED) for the period 2018-2019


Receipts	Amounts (RS)	Payments	Amounts (RS)
Opening balance B/F		Dress	180637.00
At Bank	971028.00	Exam College	23170.00
Fixed Deposit	2929396.84	Inter college sports meet	16340.00
Sale of Adm. From	9800.00	Exam VU	65518.00
Tuition fees & others	3624925.00	Contingencies	176445.00
Dress(MPED)	320560.00	Exp.	151546.00
Exam (MPED)	27025.00	Hostel Exp.	43739.00
Hostel Rent & Others	89100.00	Salary	2609043.00
Seminar	2400.00	TA	945.00
Inter college sports meet	3660.00	sports Equipments	12000.00
		Cash at Bank	1769115.00
		Fixed Deposit	2929396.84
	7977894.84		7977894.84


SIGNATURE
PRINCIPAL
Principal

Mugberia Gangadhar Mahavidyalaya



SIGNATURE
AUDITOR


22.12.2019

For
SARAS & CO.
Chartered Accountants