



S. K. BATS & CO.
CHARTERED ACCOUNTANTS

0651-2253796 (O/Fax)
94311-05866 (mobile)
sanjeev.bats@gmail.com
Indira Place, Shop No.
125, Hinoo Ranchi-2

Head Office: 104, Sundram Enclave Kitab Bhawan Lane, North S.K. Puri Boring Road Patna-1, Ph.0612-2570434

BAIJNATH JALAN COLLEGE, SISAI, GUMLA
ACCOUNT 'B'
Receipt & Payment Account
for the Financial Year ended on 31st March 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance (as on 01.04.2016)		By Salary & allowances	
Cash at Bank	6,01,231.66	Salary	3,21,85,370.00
Advance to Staffs		Arrear Salary	65,02,799.00
Dinesh Sahu 8000.00		DA Difference	4,77,123.00
Duti Sahu 30000.00		GPF	28,86,552.00
Loyo Oraon 2000.00	40,000.00	Income Tax	34,22,956.00
		33% & 33% Arrear	41,72,871.00
		Professional Tax	88,400.00
			4,97,36,071.00
To Transfer form A/c "A" (for salary, Examination and Contingency)	5,29,22,808.00	By Exam Fee (Ranchi University)	14,27,687.00
		By Exam Form (Ranchi University)	50,200.00
		By Registration Fee (Ranchi University)	1,05,508.00
To Other Receipt	4.00	By Examination Expenses	72,680.00
To Cheque Cancelled & Taken in receipt Date 09.01.2015 Cheque No. 951442	1,30,000.00	By Contingency	
		Office Expenses	39,745.00
		Legal Fee	8,000.00
		Allowance to Officers	18,150.00
		Professional Fee	35,200.00
		Stationery	7,895.00
		TA/CA	19,890.00
			1,28,880.00
		By NAAC Expenses	
		Contingency	61,641.00
		Carpet & Curtain	5,000.00
		Furniture & Other Office Item	1,15,075.00
		Fee	57,732.00
			2,39,448.00
		By Bank Charges	1,650.00
		By Student Union Election Exps	1,07,730.00
		By Transfer to Executive Engg. of Building Division	11,94,100.00
		By Income Tax (Other)	2,875.00
		By Closing Balance (as on 31.03.2017)	
		Cash at Bank	5,87,214.66
		Advance to Staffs	
		Dinesh Sahu	8,000.00
		Duti Sahu	30,000.00
		Loyo Oraon	2,000.00
			40,000.00
Total	5,36,94,043.66	Total	5,36,94,043.66

To: *Toys* *Ninayablap*
 Accountant Bursar
 3. N. Jalan College, Sisai, Gumla
 Place: Ranchi, Jharkhand
 Date: 30.07.2018

Principal
PRINCIPAL
 B.N.J. COLLEGE, SISAI, RANCHI-2
 GUMLA (JHARKHAND)

For S.K. Bats & Co.
 CHARTERED ACCOUNTANTS
Sanjeev Kumar Bats
 (Partner)