

B.B.M. B.Ed. COLLEGE

SARDAHA, CHAS, BOKARO (JHARKHAND)-827013

Recognized by NCTE & Affiliated to Binod Bihari Mahto Koyalanchal University, Dhanbad , Jharkhand & J.A.C. Ranchi

Email Id- bmbedcollege2010@gmail.com



4.1.3

Income Expenditure statements highlighting the expenditure on infrastructure augmentation



B.B.M. B.Ed. COLLEGE

SARDAHA, CHAS, BOKARO (JHARKHAND)-827013

Income & Expenditure Statements – 2018-19

Note :- Item of infrastructure (Almirah 16,900)

The amount of expenditure on infrastructure is included under the head of printing and stationery in the income expenditure account for financial year 2018-19.

Income & Expenditure Statements – 2019-20

Note :-

The amount of expenditure on infrastructure is included under the head of Misc. Expenses, Electric Goods and Repair and Maintenances in income expenditure account for the Financial Year 2019-20.


Principal
B. B. M. B.Ed College
Sardaha, Chas. Bokaro

B.B.M B.ED COLLEGE
OWNED & RUN BY JHARKHAND SHIKSHA SWASTHYA ABAM JANKALYAN SAMITI
SARDAHA, DIST.- BOKARO

Dr

Cr

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			By Bank Charges & Commission	1,504.50
<u>Cash at Bank</u>			By Electricity	22,227.00
UCO Bank	43,91,728.54		By Misc. Expenses	1,32,602.00
Bank of India	<u>7,33,932.73</u>	51,25,661.27	By Electric Goods	29,500.00
Cash in Hand		194.31	By Salary	88,51,787.00
To Admissions Fees		4,50,000.00	By Diesel in Generator	61,932.00
To Tuition Fees		93,97,040.00	By Repairs & Maintenance	1,12,391.00
To Registration & Examination Fees		12,45,000.00	By Advertisement & Banner	36,660.00
To Development Fees		19,00,000.00	By Printing & Stationery	3,82,166.00
To Lab Fees		3,20,000.00	By TA Bills	1,33,031.00
To Library Fees		1,50,000.00	By Registration & Examination Exp.	12,19,479.00
To Instructional		1,50,000.00	By Audit Fees	11,800.00
To Field Culture Fees		1,50,000.00	By Professional Fees	37,718.00
To Yoga & Physical Activity		1,50,000.00	By Website & Internet Exp.	11,895.00
To Mandatory Seminar & Cultural Fees		1,50,000.00	By Newspaper & Periodical Exp.	
To Other Fees		40,000.00	By Petrol in Bus	49,295.00
To Form & Prospectus		99,500.00	By Road Tax	13,213.00
To Income Tax Refund		43,660.00	By Teacher Association Fees	15,000.00
			By Bus Insurance	51,695.00
			By Seminar Expenses	30,000.00
			By SMS Charges	5,361.55
			By Tour & Travells	1,00,000.00
			By Celebration for Festival	22,000.00
			By TDS Paid P/Y	11,400.00
			By Building Repairs & Maintenance	27,97,774.00
			By <u>Fixed Assets Purchases</u>	
			UPS	1,750.00
			Furniture	<u>52,714.00</u>
				1,41,94,895.05
			By <u>Closing Balance</u>	
			Cash at Bank	
			UCO Bank	
			(A/c No.-21910210000076)	44,12,224.54
			Bank of India	
			(A/c No.-473010210000021)	<u>7,35,932.73</u>
			Cash in Hand	28,003.26
		<u>1,93,71,055.58</u>		<u>1,93,71,055.58</u>

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES-SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.
 for **AMOL & ASSOCIATES**
 Chartered Accountant

Place: Purulia Road, Chas (Bokaro) - 13

Date: **20 OCT 2019**



[CA Amol Kumar Lachhramka]
 Partner
 Membership No. 077661

Bhushom Chandraprakash

Kumar Sanjay
Principal
B. B. M. B.Ed College
Sardaha, Chas, Bokaro

B.B.M B.ED COLLEGE
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SARDAHA, DIST.- BOKARO

Dr

Cr

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges & Commission	1,504.50	By Admissions Fees	4,50,000.00
To Electricity	22,227.00	By Tution Fees	93,97,040.00
To Misc. Expenses	1,32,602.00	By Registration & Examination Fees	12,45,000.00
To Electric Goods	29,500.00	By Development Fees	19,00,000.00
To Salary	89,30,978.00	By Lab Fees	3,20,000.00
To Diesel in Generator	61,932.00	By Library Fees	1,50,000.00
To Repairs & Maintenance	1,12,391.00	By Instructional	1,50,000.00
To Advertisement & Banner	36,660.00	By Field Culture Fees	1,50,000.00
To Printing & Stationery	3,82,166.00	By Yoga & Physical Activity	1,50,000.00
To IA Bills	1,33,031.00	By Mandatory Seminar & Cultural Fees	1,50,000.00
To Registration & Examination Exp.	12,19,479.00	By Other Fees	40,000.00
To Audit Fees	11,800.00	By Form & Prospectus	99,500.00
To Professional Fees	37,718.00	By Interest on Fixed Deposit	2,21,999.00
To Website & Internet Exp.	11,895.00	By Interest on IT Refund	2,170.00
To Pertol in Bus	49,295.00	By Excess of Expenditure over Income	4,27,744.05
To Road Tax	13,213.00		
To Teacher Association Fees	15,000.00		
To Bus Insurance	51,695.00		
To Seminar Expenses	30,000.00		
To SMS Charges	5,361.55		
To Tour & Travells	1,00,000.00		
To Celebration for Festivel	22,000.00		
To Building Repairs & Maintainance	27,97,774.00		
To Depreciation	6,45,231.00		
	1,48,53,453.05		1,48,53,453.05

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES-SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.
for AMOL & ASSOCIATES
 Chartered Accountant's



[CA Amol Kumar Lachhramka]
 Partner
 Membership No. 077661

Place : Purulia Road, Chas (Bokaro) - 13

Date: **20 OCT 2019**

Bhushan chandra sarkar

Kumud Payon
 14/8/2019
Principal
B. B. M. B. Ed College
Sardaha, Chas, Bok-

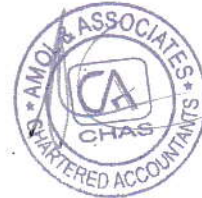
B.B.M B.ED COLLEGE
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SARDAHA, DIST. - BOKARO

Dr

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges & Commission	9,163.09	By Admissions Fees	210,000.00
To Electricity Bill	16,799.00	By Tuition Fees	8,667,800.00
To Misc. Expenses	155,185.26	By Registration & Examination Fees	581,000.00
To Electric Goods	13,925.00	By Development Fees	889,000.00
To Salary	8,208,460.00	By Lab Fees	150,500.00
To Diesel	60,071.00	By Library Fees	70,000.00
To Repairs & Maintenance	285,025.00	By Instructional	70,000.00
To Advertisement	42,782.65	By Field Culture Fees	70,000.00
To Printing & Stationery	207,686.00	By Yoga & Physical Activity	70,000.00
To TA Bills	23,740.00	By Seminar & Cultural Fees	70,000.00
To Registration	40,040.00	By Interest on Fixed Deposit	220,875.00
To Audit Fees	11,800.00	By Excess of Expenditure over income	224,698.00
To Professional Fees	12,161.00		
To Internet Exps.	1,910.00		
To Newspaper Bill	3,393.00		
To Petrol	126,424.00		
To Road Tax	16,500.00		
To Toll Tax	990.00		
To Insurance & Maintenance	47,327.00		
To Examinations Charges	1,183,157.00		
To Celebration	86,140.00		
To Inspection fees	150,750.00		
To Gardening	5,090.00		
To EPF	17,155.00		
To Videography	3,000.00		
To Website	10,859.00		
To LPG Gas	765.00		
To TDS Past Years	25,009.00		
To Depreciation	528,566.00		
	11,293,873.00		11,293,873.00

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.
for **AMOL & ASSOCIATES**
Chartered Accountant
FRN : 008617C



[CA Amol Kumar Lachhiramka]
Partner
Membership No. 077661

Place : Purulia Road, Chas (Bokaro) - 13
Date : 19/08/2020

Bhuskum Chandra Mahla

Kunwar Sanjay
Principal
B. B. M. B.Ed College
Sardaha, Chas, Bokaro

B.B.M.B.ED COLLEGE
OWNED & RUN BY JHARKHAND SHIKSHA SWASTHYA ABAM JANKALYAN SAMITI
SARDAHA, DIST.- BOKARO

Dr

Cr

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Bank Charges & Commission	3,417.72
<u>Cash at Bank</u>		By Electricity Bill	22,200.00
UCO Bank, Chas Branch	44,13,947.80	By Misc. Expenses	69,764.00
(A/c No.-21910210000076)		By Electric Goods	2,019.00
Bank of India, Pindrajora Branch	7,35,932.73	By Salary	42,84,150.00
(A/c No.-473010210000021)	51,49,880.53	By Diesel Expenses	11,170.00
To Cash in Hand	47,486.00	By Distribution of Foodgrain during Pandemic	1,89,260.00
To Admissions Fees	3,70,000.00	By Repairs & Maintenance	2,58,282.00
To Tuition Fees	49,24,350.00	By Advertisement	8,190.00
To Registration & Examination Fees	6,41,050.00	By Printing & Stationery	1,93,860.00
To Development Fees	11,00,000.00	By TA Bills	7,435.00
To Lab Fees	1,70,000.00	By Audit Fees (FY-2019-20)	11,800.00
To Library Fees	1,25,000.00	By Fund Trf to Society	2,360.00
To Instructional	1,25,000.00	By Professional Fees	2,000.00
To Field Culture Fees	1,25,000.00	By Internet Exp.	2,360.00
To Yoga & Physical Activity	1,25,000.00	By Petrol	1,07,874.00
To Mandatory Seminar & Cultural Fees	1,25,000.00	By Insurance	52,946.00
To Form & Prospects	25,000.00	By Examinations Charges	6,26,050.00
		By Celebration	3,095.00
		By Office Expenses	5,000.00
		By EPF Expenses	33,616.00
		By EPT Filing Expenses	2,049.00
		By Seminar Expenses	13,103.00
		By Website	10,828.00
		By LPG Gas	2,510.00
		By <u>Fixed Assets</u>	
		Building Construction	8,89,127.00
		Advance for Land	3,10,000.00
		CC TV Camera	10,500.00
		TV	16,000.00
		Computer	13,840.00
		Mobile	10,800.00
			12,50,267.00
		By <u>Closing Balance</u>	
		Cash at Bank	
		UCO Bank, Chas Branch	
		(A/c No.-21910210000076)	48,81,930.08
		Bank of India, Pindrajora Branch	
		(A/c No.-473010210000021)	7,37,932.73
			56,19,862.81
		Cash in Hand	2,57,298.00
	1,30,52,766.53		1,30,52,766.53

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES- SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

for **AMOL & ASSOCIATES**

Chartered Accountant

Place : Purulia Road, Chas (Bokaro) - 13

Date : 08-12-2021

[CA Amol Kumar Lachhiramka]

Partner

Membership No. 077661

FRN : 008617C

UDIN:-21077661AAAARV6625

Kumud Rajin
Principal
B. B. M. B.Ed College
Sardaha, Chas. Bokaro

Jharkhand Shiksha Swasthya Abam Jankalyan Samiti
Patel Nagar, Chas -827013

Cr

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Repayment on Vehicle Loan	21,600.00
Cash at Bank		By Bank Charges	47.20
UCO Bank, Chas Branch	48,81,930.08	By Electricity Bill	30,500.00
(A/c No-21910210000076)		By Misc. Expenses	1,44,917.00
UCO Bank, Chas Branch	98,206.07	By Salary	68,34,870.00
(A/c No-21910110000878)		By Diesel & Petrol Expenses	1,77,858.00
Bank of India, Pindrajora Branch	7,37,932.73	By Distribution of Cloths	83,650.00
(A/c No-473010210000021)		By Repairs & Maintenance	2,98,754.00
	57,18,068.88	By Advertisement	23,548.00
Cash in Hand	2,85,916.00	By Printing & Stationery	1,61,591.00
To Admissions Fees	3,00,000.00	By TA Bills	69,400.00
To Tuition Fees	72,70,000.00	By Audit Fees (FY-2020-21)	11,800.00
To Registration & Examination Fees	3,65,700.00	By Professional Fees	3,000.00
To Development Fees	15,00,000.00	By TDS Filing Fees	3,300.00
To Lab Fees	1,50,500.00	By Internet Expenses	30,777.00
To Library Fees	75,300.00	By Insurance Premium	78,779.00
To Instructional Fees	75,300.00	By Bhumi-pujan, BBM Jayanti & New year Celebration	49,538.00
To Field Culture Fees	75,100.00	By Office Expenses	4,025.00
To Yoga & Physical Activity	75,100.00	By EPF Expenses	22,612.00
To Mandatory Seminar & Cultural Fees	91,900.00	By EPF Filing Expenses	9,049.00
To Dzero Car Loan	7,00,000.00	By Seminar Expenses	93,951.00
To Donation Received	4,500.00	By Website Expenses	10,879.00
To Interest on Savings Bank	2,523.00	By LPG Gas Expenses	4,830.00
To Income Tax Refund (AY 2020-21)	12,750.00	By Certification Expenses	8,178.00
		By Souvenir Expenses	10,000.00
		By Registration & Form Expenses	3,65,700.00
		By Meeting & Conference Expenses	67,200.00
		By Gardening Expenses	6,400.00
		By Performance Appraisal Report Expenses (PAR)	15,300.00
		By Road Tax & Permit	16,520.00
		By Property Purchases Tax Paid	50,400.00
		By <u>Fixed Assets</u>	
		Building Construction	3,08,000.00
		Advance for Land	21,58,000.00
		Invertor & Battery	48,000.00
		UPS	3,300.00
		Car Purchases	8,33,003.00
		Furniture & Fixture	2,98,805.00
			36,49,108.00
		By <u>Closing Balance</u>	
		Cash at Bank	
		UCO Bank, Chas Branch	
		(A/c No-21910210000076)	34,84,217.08
		UCO Bank, Chas Branch	
		(A/c No-21910110000878)	1,28,657.67
		Bank of India, Pindrajora Branch	
		(A/c No.-473010210000021)	7,18,932.73
			43,31,807.48
		Cash in Hand	12,769.20
	1,67,02,657.88		1,67,02,657.88

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES - SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

for AMOL & ASSOCIATES
Chartered Accountant

Shahab
Place : Purulia Road, Chas (Bokaro) - 13
Date : 26 SEP 2022

Kumar Parman
Principal
B. B. M. B.Ed College
Sardar



[CA Amol Kumar [achhramka]
Partner
Membership No. 077661
FRN : 008617C

UDJN- 22077669A2LHFL2769

Dr

Cr

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Repayment on Vehicle Loan	7,14,032.00
Cash at Bank		By Bank Charges	5,000.00
UCO Bank, Chas Branch	34,84,217.08	By Conversion Charges (EMRS)	10,00,000.00
(A/c No-21910210000076)		By Electricity Bill	74,163.00
UCO Bank, Chas Branch	1,28,657.67	By Misc. Expenses	1,43,968.00
(A/c No-21910110000878)		By Salary	89,50,080.00
Bank of India, Pindrajora Branch	7,18,932.73	By Diesel & Petrol Expenses	2,66,666.00
(A/c No-473010210000021)	43,31,807.48	By Distribution of Cloths	85,720.00
		By Repairs & Maintenance	38,465.00
		By Advertisement	20,760.00
Cash in Hand	12,769.20	By Printing & Stationery	1,45,857.00
		By TA Bills	54,416.00
To Admissions Fees	3,00,000.00	By Audit Fees	11,800.00
To Tution Fees	1,66,71,974.00	By Professional Fees	8,000.00
To Registration & Examination Fees	4,76,850.00	By TDS Filing Fees	2,200.00
To Development Fees	15,00,000.00	By Insurance Premium	59,839.00
To Lab Fees	1,50,500.00	By Bhumipujan, BBM Jayanti & New year Celebration	35,391.00
To Library Fees	90,000.00	By EPF Expenses	1,45,632.00
To Instructional Fees	90,000.00	By EPF Filling Expenses	7,664.00
To Field Culture Fees	82,500.00	By Website Expenses	11,451.00
To Yoga & Physical Activity	82,500.00	By LPG Gas Expenses	7,760.00
To CLC	89,000.00	By Certificate Expenses	2,150.00
To IT Refund (AY 22-23)	18,960.00	By Souvenir Expenses	55,000.00
To Donation Received	16,00,000.00	By Registration & Form Expenses	4,76,850.00
To Interest on Savings Bank	8,553.00	By Road Tax & Permit	26,782.00
To Membership Fees	2,700.00	By Syllabus	7,080.00
		By Mobile Recharge	6,937.00
		By Newspaper	1,529.00
		By Sport Expenses	1,370.00
		By Inspection Fees	3,00,000.00
		By Development of University Infrastructure	7,00,000.00
		By Fixed Assets	
		Building Construction	21,00,170.00
		TV	34,999.00
		DVD Writer	2,300.00
		Desktop & Keyboard	12,300.00
		Books	34,454.00
		Sound System	29,000.00
		Furniture & Fixture	6,200.00
			22,19,423.00
		By Closing Balance	
		Cash at Bank	
		UCO Bank, Chas Branch	
		(A/c No-21910210000076)	74,45,787.08
		UCO Bank, Chas Branch	
		(A/c No-21910110000878)	16,86,844.87
		Bank of India, Pindrajora Branch	
		(A/c No.-473010210000021)	7,18,932.73
			98,51,564.68
		Cash in Hand	70,564.00
			2,55,08,113.68
	2,55,08,113.68		2,55,08,113.68

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES - SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

for AMOL & ASSOCIATES
Chartered Accountant



[CA Amol Kumar Lachhiramka]
Partner
Membership No. 077661
FRN: 008617C
UDIN: 23077661BGTYIQ3650

Place : Parulia Road, Chas (Bokaro) - 13
Date : 31.10.2023

Signature
Principal

Signature

Signature
Principal
B. B. M. B.Ed College
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