

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



4.2.4

Income Expenditure statements highlighting the expenditure on books, journals, e- resources

14-2-4

B.B.M B.ED COLLEGE
OWNED & RUN BY JHARKHAND SHIKSHA SWASTHYA ABAM JANKALYAN SAMITI
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 Tuition 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 TA 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 Petrol 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 Festival	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



[CA Amol Kumar Lachhramka]

Partner

Membership No. 077661

Place Purulin Road, Chas (Bokaro) - 13

Date **20 OCT 2019**

Bhushan Chand & Syahlo

Kumud Ranjan
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

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 & Stationary	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 : Parulia Road, Chas (Bokaro) - 13
Date : 19/08/2020

Bhushan Chandra Mahli

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

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

Dr

Cr

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges & Commission	3,441.00	By Admissions Fees	3,70,000.00
To Electricity Bill	22,200.00	By Tuition Fees	49,24,350.00
To Misc. Expenses	71,702.65	By Registration & Examination Fees	6,41,050.00
To Electric Goods	2,019.00	By Development Fees	11,00,000.00
To Salary	42,85,350.00	By Lab Fees	1,70,000.00
To Diesel Expenses	11,170.00	By Library Fees	1,25,000.00
To Distribution of Foodgrain during Pandemic	1,89,260.00	By Instructional	1,25,000.00
To Repairs & Maintenance	2,58,282.00	By Field Culture Fees	1,25,000.00
To Advertisement	8,190.00	By Yoga & Physical Activity	1,25,000.00
To Printing & Stationery	1,93,860.00	By Mandatory Seminar & Cultural Fees	1,25,000.00
To TA Bills	7,435.00	By Form & Prospectus	25,000.00
To Audit Fees	11,800.00	By Interest on Fixed Deposit	2,17,300.00
To Professional Fees	2,000.00	By Interest on Savings Bank	1,821.00
To Internet Exp.	2,360.00	By Donation Received	4,000.00
To Petrol Expenses	1,07,874.00		
To Insurance	50,007.00		
To Examinations Charges	6,26,050.00		
To Celebration	3,095.00		
To Office Expenses	5,000.00		
To EPF Expenses	21,012.00		
To EPF Filing Expenses	2,049.00		
To Seminar Expenses	13,103.00		
To Website	10,828.00		
To LPG Gas	2,510.00		
To Depreciation	7,40,221.50		
To Excess of Income over Expenditure	14,27,701.85		
	80,78,521.00		80,78,521.00

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES - SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE
for AMOI & ASSOCIATES

Chartered Accountants

[CA- Anmol Kumar Lachhirunka]

Partner

Membership No. 077661

FRN : 008617C

UDIN:-21077661AAAARV6625

Place : Purulia Road, Chas (Bokaro) - 13

Date : 08-12-2021

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

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

Dr

Cr

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Interest on Vehicle Loan	20,836.00	By Admissions Fees	3,00,000.00
To Bank Charges	47.20	By Tuition Fees	72,70,000.00
To Electricity Bill	30,500.00	By Registration & Examination Fees	3,65,700.00
To Misc. Expenses	1,44,917.00	By Development Fees	15,00,000.00
To Salary	68,36,670.00	By Lab Fees	1,50,500.00
To Diesel & Petrol Expenses	1,77,858.00	By Library Fees	75,300.00
To Distribution of Foodgrain during Pandemic	83,650.00	By Instructional Fees	75,300.00
To Repairs & Maintenance	2,98,754.00	By Field Culture Fees	75,100.00
To Advertisement	23,548.00	By Yoga & Physical Activity	75,100.00
To Printing & Stationery	1,61,591.00	By Mandatory Seminar & Cultural Fees	91,900.00
To TA Bills	69,400.00	By Interest on Fixed Deposit	1,83,205.00
To Audit Fees	11,800.00	By Donation Received	4,500.00
To Professional Fees	3,000.00	By Interest on Savings Bank	2,523.00
To TDS Filing Fees	3,300.00		
To Internet Expenses	30,777.00		
To Insurance Premium	22,433.00		
To Bhumi-pujan, BBM Jayanti & New year Celebration	49,538.00		
To Office Expenses	4,025.00		
To EPF Expenses	21,636.00		
To EPF Filing Expenses	9,049.00		
To Seminar Expenses	93,951.00		
To Website Expenses	10,879.00		
To LPG Gas Expenses	4,830.00		
To Certification Expenses	8,178.00		
To Souvenir Expenses	10,000.00		
To Registration & Form Expenses	3,65,700.00		
To Meeting & Conference Expenses	67,200.00		
To Gardening Expenses	6,400.00		
To Performance Appraisal Report Expenses (PAR)	15,300.00		
To Road Tax & Permit	16,520.00		
To Property Tax Paid	50,400.00		
To Depreciation	7,28,078.00		
To Excess of Income over Expenditure	7,88,362.80		
	1,01,69,128.00		1,01,69,128.00

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES - SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE
for AMOL & ASSOCIATES
Chartered Accountants



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

Place : Purulia Road, Chas (Bokaro) - 13

Date : 26 SEP 2022

UDIN: 22077661A2LHL2768

Shabab

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

Dr

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Interest on Vehicle Loan	14,796.00	By Admissions Fees	3,00,000.00
To Bank Charges	5,000.00	By Tuition Fees	1,66,71,974.00
To Electricity Bill	74,163.00	By Registration & Examination Fees	4,76,850.00
To Misc. Expenses	1,43,068.00	By Development Fees	15,00,000.00
To Salary	89,50,080.00	By Lab Fees	1,50,500.00
To Conversion Charges (EMRS)	10,00,000.00	By Library Fees	90,000.00
To Diesel & Petrol Expenses	2,66,666.00	By Instructional Fees	90,000.00
To Distribution of Cloths	85,720.00	By Field Culture Fees	82,500.00
To Repairs & Maintenance	38,465.00	By Yoga & Physical Activity	82,500.00
To Advertisement	20,760.00	By CLC	89,000.00
To Printing & Stationery	1,43,857.00	By Interest on Fixed Deposit	1,88,952.00
To TA Bills	54,416.00	By Interest on Savings Bank	8,553.00
To Audit Fees	11,800.00	By Membership Fees	2,700.00
To Professional Fees	8,000.00	By Interest on IT Refund	637.00
To TDS Filing Fees	2,200.00		
To Insurance Premium	73,286.00		
To Bhanupujan, BBM Jayanti & New year Celebration	35,391.00		
To EPF Expenses	1,56,178.00		
To EPF Filing Expenses	7,664.00		
To Website Expenses	11,451.00		
To LPG Gas Expenses	7,760.00		
To Certificate Expenses	2,150.00		
To Souvenir Expenses	55,000.00		
To Registration & Form Expenses	4,76,850.00		
To Road Tax & Permit	26,782.00		
To Syllabus	7,080.00		
To Mobile Recharge	6,937.00		
To Newspaper	1,520.00		
To Sport Expenses	1,370.00		
To Inspection Fees	3,00,000.00		
To Development of University Infrastructure	7,00,000.00		
To Depreciation	8,21,442.00		
To Fund accumulated for New School Project (Transfer to New School Fund)	30,00,000.00		
To Excess of Income over Expenditure	32,71,405.00		
	1,97,34,166.00		1,97,34,166.00

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 Fachhiramka]
Partner
Membership No. 077661
FRN : 008617C
UIDIN: 23077661BGTY1Q3650

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

Handwritten signature: Ananta Kumar...

Handwritten signature: Ananta...

Handwritten signature: Kundo Rayan
Principal
B. B. M. B.Ed College
Sardaha, Chas, Bokaro

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

SCHEDULE OF FIXED ASSETS AS ON 31.3.2023								
Schedule "A"	Opening Balance as on 01.04.2022	Addition Before Sept	Addition After Sept	Deduction	Total	Rate of Dep	Depn	Closing Balance as on 31.03.2023
Group-I								
Land	25,13,000.00	-	-	-	25,13,000.00	0.00%	-	25,13,000.00
Total	25,13,000.00	-	-	-	25,13,000.00		-	25,13,000.00
Group-I								
Civil Construction	97,62,163.00	-	21,00,170.00	-	1,18,62,333.00	5.00%	5,40,612.00	1,13,21,721.00
Total	97,62,163.00	-	21,00,170.00	-	1,18,62,333.00		5,40,612.00	1,13,21,721.00
Group-II								
Furniture & Fixtures	6,89,534.00	-	6,200.00	-	6,95,734.00	10.00%	69,263.00	6,26,471.00
Total	6,89,534.00	-	6,200.00	-	6,95,734.00		69,263.00	6,26,471.00
Group-III								
Printer & Scanner	11,500.00	-	-	-	11,500.00	15.00%	1,725.00	9,775.00
Stablizer	910.00	-	-	-	910.00	15.00%	137.00	773.00
Musical Instruments	12,471.00	29,000.00	-	-	41,471.00	15.00%	6,221.00	35,250.00
Water Purifier	1,484.00	-	-	-	1,484.00	15.00%	223.00	1,261.00
LCD Projectors	9,811.00	-	-	-	9,811.00	15.00%	1,472.00	8,339.00
TV	14,458.00	-	34,999.00	-	49,457.00	15.00%	4,794.00	44,663.00
Generator	57,904.00	-	-	-	57,904.00	15.00%	8,686.00	49,218.00
Gas Cylinder	231.00	-	-	-	231.00	15.00%	35.00	196.00
Electric Goods	15,912.00	-	-	-	15,912.00	15.00%	2,387.00	13,525.00
Camera	13,709.00	-	-	-	13,709.00	15.00%	2,056.00	11,653.00
Invertor	54,383.00	-	-	-	54,383.00	15.00%	8,157.00	46,226.00
Mobile Phone	8,491.00	-	-	-	8,491.00	15.00%	1,274.00	7,217.00
UPS	4,046.00	-	-	-	4,046.00	15.00%	607.00	3,439.00
Maruti Dzire VXI Car	7,70,528.00	-	-	-	7,70,528.00	15.00%	1,15,579.00	6,54,949.00
Bus	2,82,897.00	-	-	-	2,82,897.00	15.00%	42,435.00	2,40,462.00
Total	12,58,735.00	29,000.00	34,999.00	-	13,22,734.00		1,95,788.00	11,26,946.00
Group-IV								
Computer & Laptop	7,133.00	2,300.00	12,300.00	-	21,733.00	40.00%	6,233.00	15,500.00
Books	6,638.00	-	34,454.00	-	41,092.00	40.00%	9,546.00	31,546.00
Total	13,771.00	2,300.00	46,754.00	-	62,825.00		15,779.00	47,046.00
Grand Total	1,42,37,203.00	31,300.00	21,88,123.00	-	1,64,56,626.00		8,21,442.00	1,56,35,184.00

Addition this year

Date	Particular	Amount
	Building and Construction	2100170
	TOTAL	2100170

Addition this year

Date	Particular	Amount
02.09.2022	DVD Writer	2300
21.03.2023	Desktop & Keyboard	12300
	TOTAL	14600

Addition this year

Date	Particular	Amount
08.02.2023	TV	34999
	TOTAL	34999

Addition this year

Date	Particular	Amount
31.10.2022	Books	34454
	TOTAL	34454

Addition this year

Date	Particular	Amount
09.09.2022	Sound System	29000
	TOTAL	29000

Addition this year

Date	Particular	Amount
19.02.2023	Furniture & Fixture	6200
	TOTAL	6200

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

