

RAIN WATER HARVESTING



7.1.4 (1)

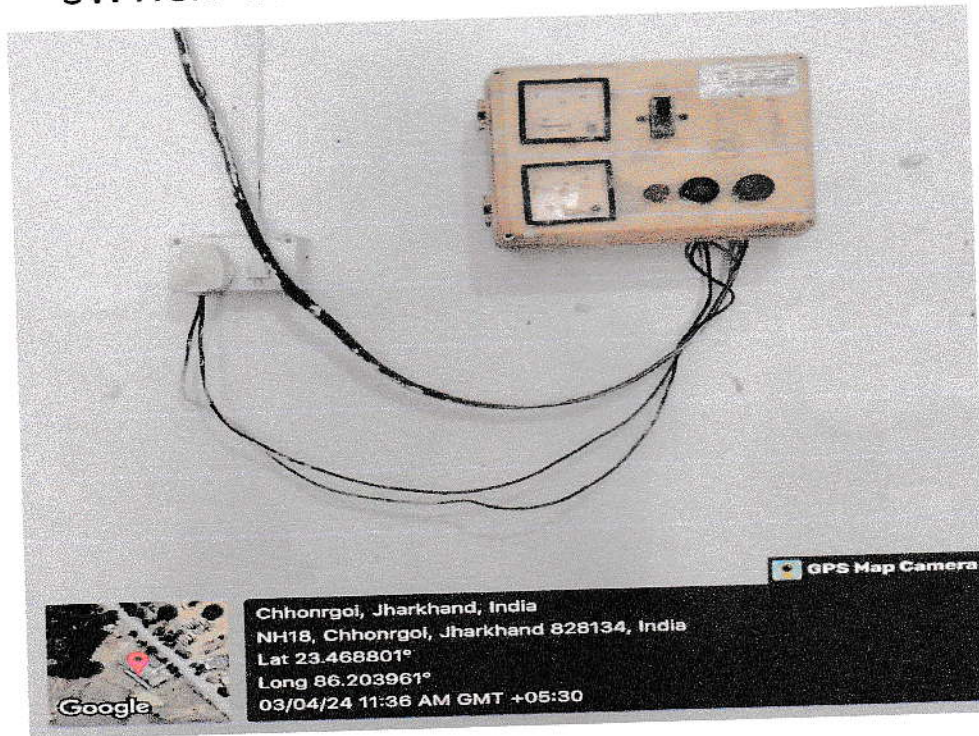
Kumud Raju
Principal
B. B. M. B.Ed College
Sardaha, Chas, Bokaro



B.B.M. B.Ed. COLLEGE

SARDAHA, CHAS, BOKARO (JHARKHAND)-827013

SWITCH OF BORWELL TO SUPPLY WATER



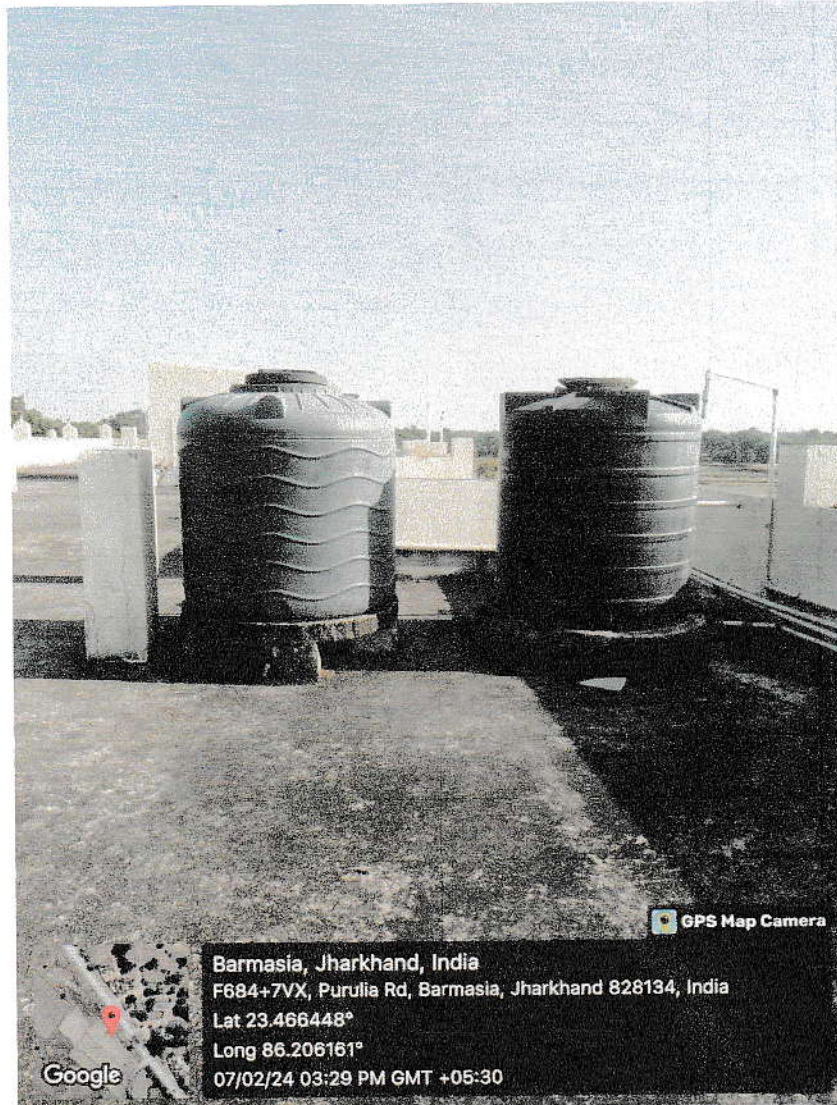
7.1.4(3) BORWELL

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



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SARDAHA, CHAS, BOKARO



Barmasia, Jharkhand, India
F684+7VX, Purulia Rd, Barmasia, Jharkhand 828134, India
Lat 23.466448°
Long 86.206161°
07/02/24 03:29 PM GMT +05:30

GPS Map Camera

7.1.4 (3) WATER TANKS

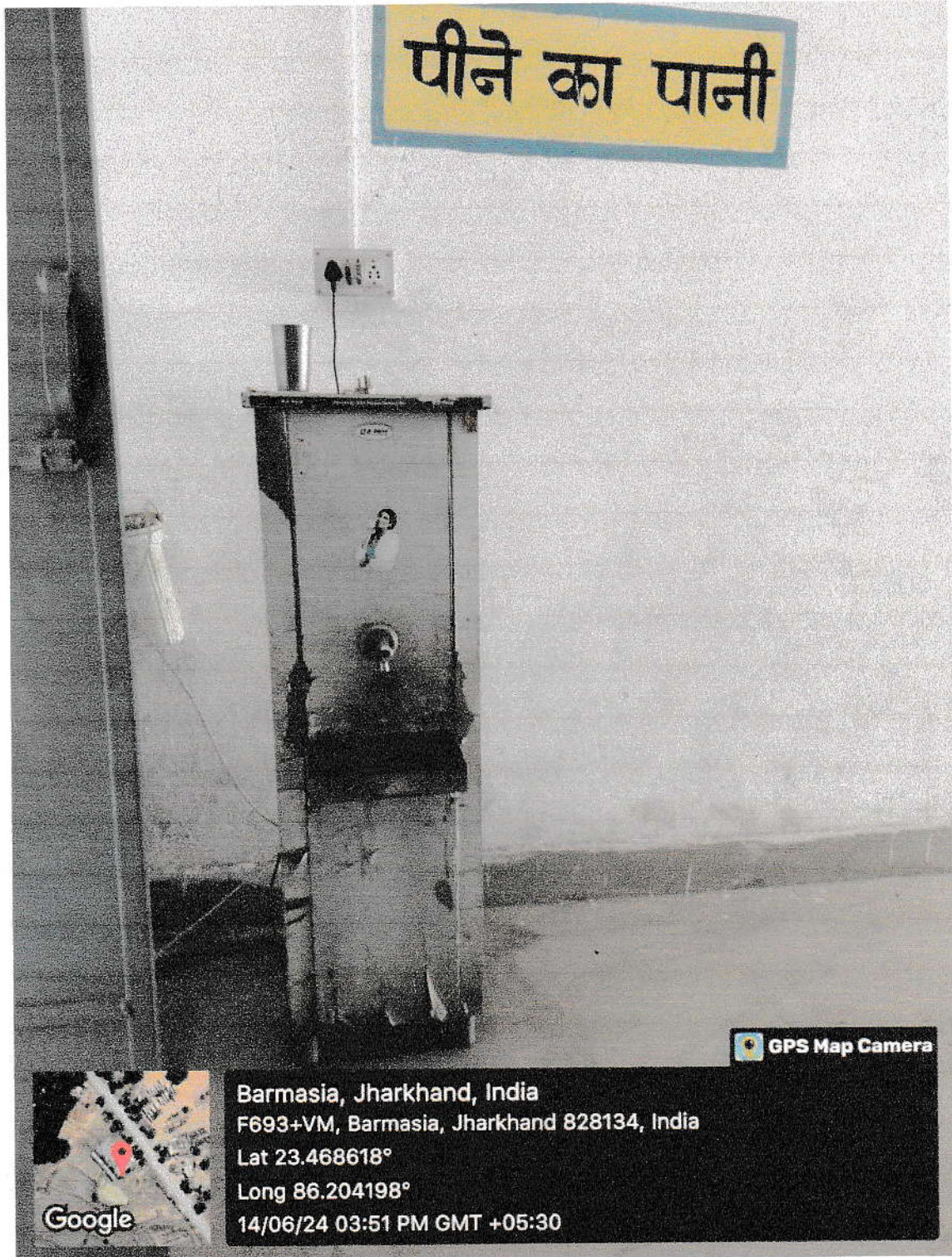
Kunni Raju
Principal
B. B. M. B.Ed College
Sardaha, Chas, Bokaro



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DRINKING WATER



Barmasia, Jharkhand, India
F693+VM, Barmasia, Jharkhand 828134, India
Lat 23.468618°
Long 86.204198°
14/06/24 03:51 PM GMT +05:30

7.14 (3)

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

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

Cr

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	1,43,968.00	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	1,45,857.00	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 Bhunipujan, 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	1,529.00		
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	32,21,405.00		
	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 Accountants



[CA Anol Kumar Lachhiramla]

Partner

Membership No. 077661

FRN : 008617C

UDIN: 23077661BGTYIQ3650

Place : Purulia Road, Chas (Bokaro) - 13

Date : 31.10.2023

Dr. Anil Kumar Lachhiramla

Officer

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



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- **Note:-** The amount of expenditure on Rain water harvesting , Reservoir, Tanks and Bore wells is included under the head of Misc. Expenses in the income expenditure account for the financial year 2022-2023.

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