

Amol & Associates

Chartered Accountants

HO: Purulia Road, Chas, Pin : 827 013
Bokaro Steel City (Jharkhand)
Ph : 06542-265223 | 9431128368
lachhiramka.amol.kumar@icai.org

Branches : Bhubaneswar | Dhanbad | Ghaziabad | Gurgaon | Kolkata | B. S. City

INDEPENDENT AUDITOR'S REPORT

To the Members of JHARAKHAND SHIKSHA SWASTHYA ABAM
JANKALYAN SAMITI, Patel Nagar, Chas
Dist. Bokaro

Opinion

We have audited the financial statements of Jharkhand Shiksha Swasthya Abam Jankalyan Samiti, which comprise the balance sheet as at 31st March 2019, and the Income & Expenditure account and the Receipt & Payment account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March 2019, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Bhushan Chandra Mahli

Officer

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

Secretary
B.B.M. BEd. 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 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges & Commission	1,504.50	By Admissions Fees	4,50,000.00
To Electricity	22,227.00	By Tutition 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 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 & Travellls	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



[Signature]
 [CA Amol Kumar Lachhramka]
 Partner

Membership No. 077661

Place : Purulia Road, Chas (Bokaro) - 13

Date : 20 OCT 2019

Bhuskam chandra sarkar

Kunja Rajan
Principal

B. B. M. B.Ed College
 Sardaha, Chas Bokar

Shahab

Secretary
 B.B.M. BEd. College
 Sardaha, Chas (Bokaro)



INDEPENDENT AUDITOR'S REPORT

To the Members of JHARAKHAND SHIKSHA SWASTHYA ABAM
JANKALYAN SAMITI, Patel Nagar, Chas
Dist. Bokaro

Opinion

We have audited the financial statements of Jharkhand Shiksha Swasthya Abam Jankalyan Samiti, which comprise the balance sheet as at 31st March 2020, and the Income & Expenditure account and the Receipt & Payment account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

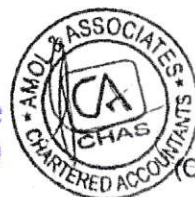
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Kumar Lachhramka
Principal

Ahate
Secretary

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

B.B.M. B.Ed College
Sardaha, Chas (Bokaro)



For AMOL & ASSOCIATES
Chartered Accountants
Firm's Registration No. 008617C

(CA AMOL KUMAR LACHHIRAMKA)
Partners

(Membership No. 077661)

UDIN : 20077661AAAAIK8658

Place : Purulia Road, Chas
Date : 19/08/2020

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

Bhusam Chandra Mahla

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

Shubho
Secretary
 B.B.M. BEd. College
 Sardaha, Chas (Bokaro)

**JHARKHAND SHIKSHA SWASTHYA ABAM JANKALYAN SAMITI
PATEL NAGAR, CHAS, BOKARO, JHARKHAND-827013**

F Y 2020-21

SCHEDULE :- "C"

NOTES ON ACCOUNTS & ACCOUNTING POLICIES :

1. ACCOUNTING CONCEPT :

The assessee generally follows the mercantile system of accounting and recognizes Income & Expenditure on accrual basis. These Accounts have been prepared on Historical cost basis and as a going concern.

Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.

2. VALUATION OF FIXED ASSETS :

Fixed assets have been valued at cost less depreciation, if any.

3. METHOD OF DEPRECIATION :

Depreciation, if any, have been provided in accordance with the provision of Income Tax act, 1961 on Written Down Value method.

4. VALUATION OF INVESTMENTS :

Investments, if any, has been valued at cost.

5. GRATUITY & RETIREMENT BENEFITS :

Gratuity & Retirement Benefit is accounted for on cash basis.

6. CLAIMS & BENEFITS :

Insurance & other benefits and capital subsidies are accounted for as and when the amount receivable is determined and becomes receivable.

7. EXTRA-ORDINARY AND PRIOR PERIOD ITEMS :

Nil

8. CASH BALANCE :

Cash in hand has been taken as per Cash Book and as certified by the management.

9. BALANCE CONFIRMATION :

Balance of Sundry Debtors, Sundry Creditors and loans and advances is subject to individual confirmations of the account.

10. CONTINGENT LIABILITIES :

Contingent liabilities is not provided for in the accounts and shown separately in the accounts, if any.


Principal

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





**Secretary
B.B.M. BEd. College
Sardaha, Chas (Bokaro)**

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

Cr

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges & Commission	3,417.72	By Admissions Fees	3,70,000.00
To Electricity Bill	22,200.00	By Tuition Fees	49,24,350.00
To Misc. Expenses	69,764.00	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	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		
To Internet Exp.	2,360.00		
To Petrol	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	14,23,842.78		
	80,72,700.00		80,72,700.00

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 Lachhiramka]

Partner

Membership No. 077661

FRN : 008617C

UDIN: 21077661AAAAARV6625

Place : Purulia Road, Chas (Bokaro) - 13
Date : 08-12-2021

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

Off. Seal
Secretary
B.B.M. B. Ed. College
Sardaha, Chas (Bokaro)



FORM NO. 3CB

[See rule 6G (1)(b)]

**Audit report under section 44AB of the Income-tax Act, 1961,
in the case of a person referred to in clause (b) of sub-rule (1) of the rule 6G**

1. We have examined the balance sheet as on 31 March 2022, and the profit and loss account for the period beginning from 01 April 2021 to ending on 31 March 2022, attached herewith, of **JHARKHAND SHIKSHA SWASTHYA ABAM JANKALYAN SAMITI, PATEL NAGAR, CHAS, BOKARO, JHARKHAND-827013, PAN - AAAAJ6799G**
2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at CHAS and NIL branches.
3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies; if any :
(b) Subject to above,—
(A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.
(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
(i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31 March 2022 ;and
(ii) In the case of the profit and loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/ qualifications, if any:

S.No	Qualification	Comments
1	Others	As informed by the assessee, the information reported under clause 44 of Form 3CD is based on the information extracted from accounting software/ relevant GST report. However this may not be accurate as the accounting software used by Assessee is not configured to generate report as required under this clause in absence of any prevailing statutory requirement. In addition, the software/system does not capture information relating to the entities falling under composition scheme or supply with ineligible credit. Therefore, it is not possible for us to verify the break-up of total expenditure of entities registered or not registered under the GST and unable to comment on accuracy of information provided therein. Total expenditure reported under the clause includes capital expenditure however does not include depreciation, bad debt and expenditure which is not a supply as per GST.

Place : Purulia Road, Chas
Date : 26/09/2022

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

Ashab
Secretary
B.B.M. BEd. College
Sardaha, Chas (Bokaro)



For Amol & Associates
(Chartered Accountants)
Reg No. 0008617C

CA Amol Kumar Lachhramka
(Partner)

Membership No. : 077661

Firm PAN : AAIFA9919Q

UDIN :- 22077661AZLHFL2768

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

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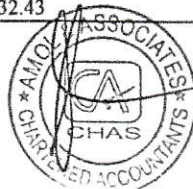
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Interest on Vehicle Loan	20,836.00	By Admissions Fees	3,00,000.00
To Electricity Bill	30,500.00	By Tution Fees	72,70,000.00
To Misc. Expenses	1,39,312.00	By Registration & Examination Fees	3,65,700.00
To Salary	68,36,670.00	By Development Fees	15,00,000.00
To Diesel & Petrol Expenses	1,77,858.00	By Lab Fees	1,50,500.00
To Distribution of Foodgrain during Pandemic	83,650.00	By Library Fees	75,300.00
To Repairs & Maintenance	2,98,754.00	By Instructional Fees Fees	75,300.00
To Advertisement	23,548.00	By Field Culture Fees	75,100.00
To Printing & Stationery	1,61,591.00	By Yoga & Physical Activity	75,100.00
To TA Bills	69,400.00	By Seminar & Cultural Fees	91,900.00
To Audit Fees	11,800.00	By Interest on Fixed Deposit	1,83,205.00
To Professional Fees	3,000.00		
To TDS Filing Fees	3,300.00		
To Internet Expenses	30,777.00		
To Insurance Premium	22,433.00		
To Bhurnipujan, BBM Jayanti & New year Celebration	49,538.00		
To Office Expenses	4,025.00		
To EPF Expenses	21,636.00		
To EPF Filling Expenses	9,049.00		
To Seminar Expenses	93,951.00		
To Website Expenses	10,879.00		
To LPG Gas Expenses	4,830.00		
To Cerification Expenses	8,178.00		
To Souvenir Expenses	10,000.00		
To Regisrtation & 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	7,86,992.00		
	1,01,62,105.00		1,01,62,105.00

BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
Capital Fund (Jharkhand Siksha Swasthya Awam Jankalyan Samiti)		As per Schedule "A"	1,42,37,203.00
Balance B/fd	2,08,83,779.43	INVESTMENT	
Add: Excess of Income over Expenditure	<u>7,86,992.00</u>	FD with Interest	37,55,429.62
	2,16,70,771.43	As per Schedule "B"	
Less: TDS Trf to JSSAJS	<u>1,04,750.00</u>	Prepaid Insurance	66,645.00
	2,15,66,021.43	TDS AY 22-23	18,323.00
SECURED LOAN		Cash at Bank	
Dzire Loan with UCO Bank (TL : 21910610006306)	6,99,236.00	UCO Bank, Chas Branch	
		(CA:21910210000076)	34,84,217.08
CURRENT LIABILITIES		Bank of India, Pindrajora Branch	
Audit Fees (F.Y 21-22)	11,800.00	(CA:473010210000021)	<u>7,18,932.73</u>
EPF Payable	4,175.00		42,03,149.81
		Cash in Hand	482.00
		(As certified by the management)	
	2,22,81,232.43		2,22,81,232.43

Secretary
Secretary
 B.B.M. BEd. College
 Sardaha, Chas (Bokaro)



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

FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -536023420301123

We have examined the balance sheet of JHARKAND SHIKSHA SWASTHYA ABAM JANKLYAN SAMITI [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31 March 2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
	No Records Added

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named institution as on 31 March 2023 ; and
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31 March 2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name

AMOL KUMAR LACHHIRAMKA

Membership Number

77661

Firm Registration Number

0008617C

Address

Chas, Purulia Road, Chas Bazar B.O,
Chas, BOKARO, 827013, Jharkhand,
INDIA

UDIN: 23077661BGTI03650

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



Ahata
Secretary
B.B.M. BEd. 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 31.03.2023			
EXPENDITURE	AMOUNT	INCOME	
To Interest on Vehicle Loan	14,796.00	By Admissions Fees	3,00,000.00
To Electricity Bill	74,163.00	By Tuition Fees	1,66,71,974.00
To Misc. Expenses	1,13,828.00	By Registration & Examination Fees	4,76,850.00
To Salary	89,50,080.00	By Development Fees	15,00,000.00
To Diesel & Petrol Expenses	2,66,666.00	By Lab Fees	1,50,500.00
To Distribution of Cloths	85,720.00	By Library Fees	90,000.00
To Repairs & Maintenance	38,465.00	By Instructional Fees Fees	90,000.00
To Advertisement	20,760.00	By Field Culture Fees	82,500.00
To Printing & Stationery	1,45,857.00	By Yoga & Physical Activity	82,500.00
To TA Bills	54,416.00	By CLC	89,000.00
To Audit Fees	11,800.00	By Interest on IT Refund	637.00
To Professional Fees	8,000.00	By Interest on Fixed Deposit	1,88,952.00
To TDS Filing Fees	2,200.00		
To Insurance Premium	73,286.00		
To Bhumipujan, 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 Regisrtation & 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 Development of University Infrastructure	7,00,000.00		
To Inspection Fees	3,00,000.00		
To Fund accumulated for Earmarked Fund (New School Project)	30,00,000.00		
To Depreciation	8,21,442.00		
To Excess of Income over Expenditure	42,45,292.00		
	1,97,22,913.00		1,97,22,913.00

Kunwar Rajan

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

Shabab

Secretary
B.B.M. BEd. College
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