

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- bbmbedcollege2010@gmail.com



3.1.3

Income-Expenditure statements highlighting the relevant expenditure with seal and signature of the Principal

Expenditure Record for Seminars.

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

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 Tax 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 Fares 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 SWS Charges	5,361.55		
To Tour & Travells	1,00,000.00		
To Contribution for Festival	22,000.00		
To Standing Repairs & Maintenance	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

Office: Varuna Road, Chas (Bokaro) - 13

Date: 20 OCT 2019

Bhushan Chand & syakto.

Kumari Payal
Principal
B. B. M. B.Ed College
 Sardaha Chas Bokaro

B.B.M B.E.D 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	9,163.00	By Admissions Fees	210,000.00
To Electricity Bill	16,799.00	By Tuition Fees	8,667,800.00
To Misc. Expenses	155,185.20	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 T/A 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 Lachhramika]
 Partner
 Membership No. 077661

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

Bhuskum Chandra Mahla

Kumar Rajendra
 Chartered Accountant
 B. B. M. B. Ed. College
 Sarhad
 B. B. M. B. Ed. College

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

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	6,26,050.60		
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 AMOL & ASSOCIATES

Chartered Accountant

[CA Anil Kumar Lachhramka]

Partner

Membership No. 077661

FRN : 008617C

UDIN:-21077661AAAAARV6625

Place : Purulia Road, Chas (Bokaro) - 13

Date : 08-12-2021

Kumar Paresh
Principal
B. B. M. B. Ed College
- Bokaro

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Interest on Vehicle Loan	20,835.00	By Admissions Fees	3,00,000.00
Bank Charges	47.20	By Tuition Fees	72,70,000.00
Electricity Bill	30,500.00	By Registration & Examination Fees	3,65,700.00
Misc Expenses	1,44,917.00	By Development Fees	15,00,000.00
Salary	68,36,670.00	By Lab Fees	1,50,500.00
Diesel & Petrol Expenses	1,77,858.00	By Library Fees	75,300.00
Distribution of Foodgrain during Pandemic	83,650.00	By Instructional Fees	75,300.00
Repairs & Maintenance	2,98,754.00	By Field Culture Fees	75,100.00
Advertisement	23,548.00	By Yoga & Physical Activity	75,100.00
Printing & Stationery	1,61,591.00	By Mandatory Seminar & Cultural Fees	91,900.00
TA Bills	69,400.00	By Interest on Fixed Deposit	1,83,205.00
Audit Fees	11,800.00	By Donation Received	4,500.00
Professional Fees	3,000.00	By Interest on Savings Bank	2,523.00
TDS Filing Fees	3,300.00		
Internet Expenses	30,777.00		
Insurance Premium	22,433.00		
Bhramapujan, BHM Jayanti & New year Celebration	49,538.00		
Office Expenses	4,625.00		
EPF Expenses	21,636.00		
EPF Filing Expenses	9,049.00		
Seminar Expenses	93,951.00		
Website Expenses	10,879.00		
LPG Gas Expenses	4,830.00		
Cerification Expenses	8,178.00		
Souvenir Expenses	10,000.00		
Registration & Form Expenses	3,65,700.00		
Meeting & Conference Expenses	67,200.00		
Gardening Expenses	6,400.00		
Performance Appraisal Report Expenses (PAR)	15,300.00		
Road Tax & Permit	16,520.00		
Property Tax Paid	50,400.00		
Depreciation	7,28,078.00		
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 AMIOL & ASSOCIATES

Chartered Accountants



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

Place : Parulia Road, Chas (Bokaro) - 13

Date: **26 SEP 2022**

UDIN:- 22077661AZLHL2768

Atabati

Kumari Priya
Principal
B. B. M. B.Ed. College
Bokaro

Dr

Cr

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	7,42,268.00	By Development Fees	15,00,000.00
To Salary	89,50,980.00	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	8,557.00
To Audit Fees	11,800.00	By Membership Fees	2,700.00
To Professional Fees	8,000.00	By Interest on IT Refund	627.00
To TDS Filing Fees	2,200.00		
To Insurance Premium	73,286.00		
To Bhumi-pujan, BHM Jayanti & New year Celebration	35,391.00		
To EPF Expenses	4,56,178.00		
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	1,450.00		
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)	50,00,000.00		
To Excess of Income over Expenditure	52,21,405.00		
	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. Amol Kumar Lachhramika]

Partner

Membership No. 077661

FRN : 008617C

UDIN: 23077661BGTYIQ3650

Place : Purulia Road, Chas (Bokaro) - 13

Date : 31.10.2023

Handwritten signature: Ananta Kumar...

Handwritten signature: Ananta...

Handwritten signature: Kunda...
Principal
B. B. M. B.Ed College
Bardaha, Chas, Bokaro



B.B.M. B.Ed. COLLEGE

SARDAHA, CHAS, BOKARO (JHARKHAND)-827013

Note:-The Income Expenditure on Seed money is included under the head of Miscellaneous Expenses in the Income Expenditure for the financial year 2019-2020.

Kumud Prinja

Principal

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

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



3.1.3

Sanction letters of award of incentives

To,

The Principal

B.B.M.B.Ed.College,Sardaha,

Chas, Bokaro.

Sir/ Madam

Please sanction me an advance of Rs. 800/-

(Rs. Eight hundred only Only)

on account of National Seminar, on 'Role of teaching learning process
in teachers education'. (29.01.2018)

Thanking You

Kumud Ranjan
Yours faithfully

Passed for Payment in Rupees 800 (Eight Hundred only) -

Supdt.

Bhankar
Bursar

Dr. Jyoti Prakash Singh
Principal
Principal
B. B. M. B.Ed College
Sardaha, Chas. Bokaro

To,

The Principal

B.B.M.B.Ed.College,Sardaha,

Chas, Bokaro.

Sir/ Madam

Please sanction me an advance of Rs. 1000/-

(Rs. One Thousand only Only)

on account of National Seminar on Early childhood Education in India A discussion in the context of Right to Education (3-4 September, 2018)

Thanking You

Pooja Kumari
Yours faithfully

Passed for Payment in Rupees 1000/- (one thousand) only

Supdt.

[Signature]
Bursar

[Signature]
Principal

To,

The Principal

B.B.M.B.Ed.College,Sardaha,

Chas, Bokaro.

Sir/ Madam

Please sanction me an advance of Rs. 1000 / -

(Rs. One thousand only - Only)


on account of TWO days national seminar on the Implementation of
Right to Education in India. (3-4th Sep. 2018.


Thanking You


Yours faithfully

Passed for Payment in Rupees 1000/- (one thousand) only

Supdt.


Bursar


Principal

To,

The Principal

B.B.M.B.Ed.College,Sardaha,

Chas, Bokaro.

Sir/ Madam

Please sanction me an advance of Rs. 1000/-

(Rs. One thousand rupees Only)

on account of Two day National Seminar, patna. (3, - 4 sep. 2018).

Thanking You

Gayatri Kumari

Yours faithfully

Passed for Payment in Rupees 1000 (one thousand rupees) only

Supdt.

[Signature]
Bursar

[Signature]
Principal

To,

The Principal

B.B.M.B.Ed.College, Sardaha,

Chas, Bokaro.

Sir/ Madam

Please sanction me an advance of Rs. 1000/=

(Rs. One Thousand only Only)

on account of Two Days International Seminar on The awareness and development of societies toward education (1st and 2nd July 2019)

Thanking You

Pushpa Kumari
Yours faithfully

Passed for Payment in Rupees 1000 (one thousand) only

Supdt.

[Signature]
Bursar

[Signature]
Principal

To,

The Principal

B.B.M.B.Ed.College,Sardaha,

Chas, Bokaro.

Sir/ Madam

Please sanction me an advance of Rs. 1000/-

(Rs. One thousand only - Only)


on account of Two days International Seminar on the Innovative Instructional Practices of the 21st Century education (1st & 2nd July 2019)

Thanking You


Yours faithfully

Passed for Payment in Rupees 1000/- (One thousand) only

Supdt.


Bursar


Principal

To,

The Principal

B.B.M.B.Ed.College,Sardaha,

Chas, Bokaro.

Sir/ Madam

Please sanction me an advance of Rs. 800/-

(Rs. Eight hundred rupees Only)

on account of Two Days National Seminar (Quality Concern to
teacher Education) Subhwanti Institute of Education, Siwan
19-10 Dec 2022,

Thanking You

Gr. Kumari

Yours faithfully

Passed for Payment in Rupees

800/- (Eight hundred) only

Supdt.

Bursar

Principal

To,

The Principal

B.B.M.B.Ed.College,Sardaha,

Chas, Bokaro.

Sir/ Madam

Please sanction me an advance of Rs. 1000/-

(Rs. One thousand rupees only Only)

on account of workshop on Research Ethics and project writing
(WREPW-2023). Boith Gaya. (10/4/2023 to 14/04/2023)

Thanking You

G. Kumari
Yours faithfully

Passed for Payment in Rupees 1000/- (one thousand) only

Supdt.

Bansari
Bursar

Kumari
Principal

To,

The Principal

B.B.M.B.Ed.College,Sardaha,

Chas, Bokaro.

Sir/ Madam

Please sanction me an advance of Rs. 500/-

(Rs. Five hundred only Only)


on account of Five Days Faculty Development Programme on Research Methodology. (25th May - 30th May 2023)

Thanking You


Yours faithfully

Passed for Payment in Rupees 500/- (Five hundred only)

Supdt.


Bursar

Principal

To,

The Principal

B.B.M.B.Ed.College,Sardaha,

Chas, Bokaro.

Sir/ Madam

Please sanction me an advance of Rs. 300 / =

(Rs. Three hundred only Only)

on account of Five days faculty development on research methodology - (25/05/2023 to 30/05/2023)

Thanking You

Rushpa Kumari

Yours faithfully

Passed for Payment in Rupees 300/- (Three hundred) only

Supdt.

Bansari
Bursar

Rushpa Kumari
Principal

To,

The Principal

B.B.M.B.Ed.College,Sardaha,

Chas, Bokaro.

Sir/ Madam

Please sanction me an advance of Rs.

300/-

(Rs.

Three hundred rupees

Only)

on account of

five days faculty development programme.
on Research Methodology. (25/05/2023 to 30/5/2023)

Thanking You



Yours faithfully

Passed for Payment in Rupees

300/- (Three hundred) only

Supdt.

Bursar

Principal

B.B.M.B.Ed.COLLEGE

Sardaha, Chas, Bokaro

LEAVE APPLICATION FORM

To
The Secretary/ Principal
B.B.M.B.Ed.College, Sardaha, Chas, Bokaro

Subject:- **Request for sanction of Leave**

Name:.....Gulab ch. Mourya.....Designation:.....Asst. prof......
..... Nature of leave:.....Study leave.....Period of
leave:.....05/07/2018 to 4/10/2019.....Reason for leave.....ph. D. Course work.

Leave Sanctioned/ not sanctioned

Date:.....13/08/2018.....

Signature:.....[Signature].....

[Signature]
Signature of the Principal
Principal
B. B. M. B.Ed College
Sardaha, Chas, Bokaro

B.B.M.B.Ed.COLLEGE

Sardaha, Chas, Bokaro

LEAVE APPLICATION FORM

To
The Secretary/ Principal
B.B.M.B.Ed.College, Sardaha, Chas, Bokaro

Subject:- **Request for sanction of Leave**

Name: Pushpa Kumari Designation: Asst. Prof.
Nature of leave: study leave Period of
leave: 15/7/2020 to 30/8/20 Reason for leave: Ph. D course work

Leave Sanctioned/ not sanctioned

Date: 10/7/2020

Signature: Pushpa Kumari

Jan ay
Signature of the Principal
Principal
B. B. M. B.Ed College
Sardaha, Chas, Bokaro

B.B.M.B.Ed.COLLEGE

Sardaha, Chas, Bokaro

LEAVE APPLICATION FORM

To
The Secretary/ Principal
B.B.M.B.Ed.College, Sardaha, Chas, Bokaro

Subject:- Request for sanction of Leave

Name:.....Gayatri Kumari..... Designation:.....Assist. prof......
..... Nature of leave:.....Study leave..... Period of
leave:.....10/02/21 to 24/07/21..... Reason for leave.....Ph.D Course work.....

Leave Sanctioned/ not sanctioned

Date:.....08/02/21.....

Signature:.....G. Kumari.....

Jas up
Signature of the Principal
Principal
B. B. M. B.Ed College
Sardaha Chas Bokaro