

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

Dr

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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 Bank Charges	47.20	By Tution 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 Bhumipujan, BMM 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 Corification 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

UDIN: 22077661AZLHL2768

Place : Purulia Road, Chas (Bokaro) - 13

Date : 26 SEP 2022

*Attab*

*Kumar Pooja*  
Principal  
B. B. M. B.Ed College  
Patel Nagar, 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	9,163.00	By Admissions Fees	210,000.00
To Electricity Bill	16,799.00	By Tuition Fees	8,667,800.00
To Miso. 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		
	<b>11,293,873.00</b>		<b>11,293,873.00</b>

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

Chartered Accountant  
FRN : 008617C



[CA Anol Kumar Lachhiramka]  
Partner  
Membership No. 077661

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

*Bhuskum Chandray Mahla*

*Kumar Sanjiv*  
**Principal**  
B. B. M. B. Ed College  
Sardaha