

**TOKIPUR PRIMARY TEACHER TRAINING INSTITUTE  
AND  
TOKIPUR B. ED COLLEGE  
(MANAGED BY: GRAMHIT SANSTHA)**

**TOKIPUR, SUKHJORA  
DUMKA**

## **AUDIT REPORT**

**FINANCIAL YEAR : 2022-23**

**B. N. M. & CO.  
Chartered Accountants  
Pipra Complex, Karnibagh  
B.Deoghar (Jharkhand)  
Tel : +91 9431157980**



**B. N. M. & CO.**  
**Chartered Accountant**

Pipra Complex, Karnibagh, B. Deoghar (Jharkhand) 814112  
Mobile : +91 9431157980, email : bnmishraca@rediffmail.com

**Independent Auditor's Report**

We have audited the annexed Consolidated Balance Sheet of Tokipur Primary Teacher Training Institute and Tokipur B.Ed College (Managed by: Gramhit Sanstha), Vill.- Tokipur, P.O.- Sukhjora, Distt.- Deoghar (JHARKHAND), as at March 31, 2023 and the Statement of Income & Expenditure and Receipt & Payment Account for the year then ended, on that date annexed thereto. These Financial statements are the responsibility of the organization management. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating over all financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments we state that: -

- (a) We have obtained all the information and explanations, which to that the best of our knowledge and belief were necessary for the purpose of our audit:
- (b) In our opinion books of accounts as required by the law have been kept by the organization so far as it appears from the examination of such books:
- (c) The Balance Sheet, Income & Expenditure Account and the Receipt & Payment Account, dealt with by this report, are in agreement with the said books of account;
- (d) Accrued interest on FDR has not been provided in the books.
- (e) In our opinion and to the best of our information and according to the explanations given to us and subject to above the said documents give a true and fair view.
  - i) in the case of the Balance Sheet, of the state of affairs of the Institution as at March 31, 2023;
  - ii) in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date; and
  - iii) in the case of the Receipt & Payment account for the year ended on that date.

For, B. N. M. & CO.  
Chartered Accountants

(B. N. MISHRA)  
Proprietor

M. No. : 060225

F. No. : 012525C

UDIN: 23060225BGXQMR9753

Place : DEOGHAR

Date : 03/08/2023



**TOKIPUR PRIMARY TEACHER'S TRAINING INSTITUTE**  
**TOKIPUR B.Ed COLLEGE**  
**MANAGED BY :- GRAMHIT SANSTHSA**  
**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**  
**CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2023**

<b>FUNDS &amp; LIABILITIES</b>	<b>A M O U N T</b>	<b>ASSETS &amp; POPERTIES</b>	<b>A M O U N T</b>
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Balance b/f	1,41,30,956.38	(As per Schedule 'A' Annexed)	76,93,641.00
Add: Income	3,13,565.84	<b><u>INVESTMENT</u></b>	
	<u>15,16,805.56</u>	FDR With SBI	20,00,000.00
	1,59,61,327.78	Add: FDR For the Yr	<u>20,00,000.00</u>
<b><u>CURRENT LIABILITIES &amp; PROVISION</u></b>			
Unpaid Audit Fee	25,000.00	Accrued Interest	14,31,682.00
Advance Receipt (2023-24)	12,60,300.00	ADD: Intt This Year	<u>1,56,193.00</u>
(PTTI)	2,73,146.00		15,87,875.00
TDS Payable	46,420.00	TDS (A.Y 2017-18)	8,288.00
N K Modi	1,50,400.00	TDS (A.Y 2018-19)	17,383.00
Salary Payable	3,85,600.00	TDS (A.Y 2019-20)	18,514.00
Salary Payable (B.Ed)	78,683.00	TDS (A.Y 2021-22)	14,682.00
		TDS (A.Y 2022-23)	19,170.00
		TDS (AY 2023-24)	17,358.00
		Security With JBVNL	1,14,270.00
		<b><u>Loans &amp; Advances</u></b>	
		Kisto & Gita Foundation	13,80,000.00
		Dinbandhu Pal	2,00,000.00
		Umang Business Consultancy	79,900.00
		B.Ed. College	<u>2,73,146.00</u>
			19,33,046.00
		<b><u>CASH &amp; BANK BALANCE</u></b>	
		Cash in hand ( As certified)	2,48,288.28
		CBI SB 1597	44,470.97
		SBI CA 9120	31,36,760.42
		CBI C/a-3531291696	37,724.00
		SBI CA 01917	<u>12,89,405.89</u>
			47,56,649.56
<b>Total Rs.</b>	<b><u>1,81,80,876.78</u></b>	<b>Total Rs.</b>	<b><u>1,81,80,876.56</u></b>

Singed in terms of our report even date attached herewith.

*Norch.kumar modi*

**For B. N. M. & CO.**  
**Chartered Accountants**

*(Signature)*

Place - Deoghar

**(B.N.Mishra)**

**Proprietor**

**M. No. : 060225**

Date - 03/08/2023

**UDIN: 23060225BGXQMR9753**





**TOKIPUR PRIMARY TEACHER'S TRAINING INSTITUTE**

**TOKIPUR B.Ed COLLEGE**

**MANAGED BY :- GRAMHIT SANSTHSA**

**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**

**CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2023**

R E C E I P T S		AMOUNT	P A Y M E N T S		AMOUNT	
By	<b>Opening Cash &amp; Bank Balance</b>		To	<b>Direct Expenses</b>		
"	Cash in hand ( As certified)	4,08,664.28	"	Advertisement Expences	25,000.00	
"	CBI SB 1597	43,214.97	"	Audit Fee	25,000.00	
"	SBI CA 01917	11,60,101.05	"	Books & Periodicals	77,800.00	
"	CBI CA 1696	37,724.00	"	Electricity Expence	94,542.00	
"	SBI CA 9120	2,51,475.86	19,01,180.16	"	Reg. & Interview & Exam Expenses	4,61,372.00
			"	Misc Expenses	42,365.00	
"	<b>Fee Received</b>		"	Office Expenses	64,800.00	
"	Admission Fee	24,90,000.00	"	Printing & Stationery	2,34,810.00	
"	Development Fee	14,94,000.00	"	Repair & Maintenance	4,33,602.00	
"	Tution Fee	57,94,227.00	"	Salary to Staff	66,06,717.00	
"	Misc Fee	28,22,000.00	"	Staff Walefare	15,867.00	
			"	Transporting Charges	8,09,600.00	
"	SB Interest	1,256.00	"	Telephone & Mobile	2,260.00	
			"	Travelling Expenses	72,788.00	
"	Loans & Advances Receipt	3,23,088.00	"	Uniform Expenses	45,350.00	
"	Advance Receipt (23-24)	12,60,300.00	"	Bank Charges	2,737.60	
"	Loans & Advances Receipt	1,00,000.00	"	College Development & Seminar	40,000.00	
			"	Student Tour Expenses	2,00,000.00	
			"	Consultancy Fee	10,000.00	
			"	Games & Sports	25,000.00	
			"	Epic Day Expenses	8,000.00	
			"	Administrative Charges	87,403.00	
			"	Loans & Advances	3,23,088.00	
			"	Pre. Year Liabilities Paid	2,20,300.00	
			"	Kisto & Gita Foundation	13,80,000.00	
				TDS Paid Pr. Year	53,000.00	
				Fixed Assets	68,000.00	
				<b>Closing Cash &amp; Bank Balance</b>		
			"	Cash in hand ( As certified)	2,48,288.28	
				CBI SB 1597	44,470.97	
				SBI CA 9120	31,36,760.42	
				CBI C/a-3531291696	37,724.00	
				SBI CA 01917	12,89,405.89	
					47,56,649.56	
<b>Total Rs.</b>		<b>1,61,86,051.16</b>	<b>Total Rs.</b>		<b>1,61,86,051.16</b>	

Singed in terms of our report even date attached herewith.

For B. N. M. & CO.  
Chartered Accountants

*(Signature)*

(B.N.Mishra)  
Proprietor

M. No. : 060225

UDIN: 23060225BGXQMR9753

*Norankumar modi*



Place - Deoghar

Date - 03/08/2023

**TOKIPUR PRIMARY TEACHER'S TRAINING INSTITUTE**

**TOKIPUR B.Ed COLLEGE**

**MANAGED BY :- GRAMHIT SANSTHSA**

**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Direct Expenses</u>	-	By <u>Fee Received</u>	
" Advertisement Expenses	25,000.00	" Admission Fee	24,90,000.00
" Audit Fee	25,000.00	" Development Fee	14,94,000.00
" Books & Periodicals	77,800.00	" Tution Fee	57,94,227.00
" Electricity Expence	94,542.00	" Misc Fee	28,22,000.00
" Reg. & Interview & Exam Expenses	4,61,372.00		
" Misc Expenses	42,365.00		
" Office Expenses	64,800.00		
" Printing & Stationery	2,34,810.00	" FDR Interest	1,73,551.00
" Repair & Maintenance	4,33,602.00	" SB Interest	1,256.00
" Salary to Staff	71,17,420.00		
" Staff Walefare	15,867.00		
" Transporting Charges	9,60,000.00		
" Telephone & Mobile	2,260.00		
" Travelling Expenses	72,788.00		
" Uniform Expenses	45,350.00		
" Bank Charges	2,737.60		
" College Development & Seminar	40,000.00		
" Student Tour Expenses	2,00,000.00		
" Consultancy Fee	10,000.00		
" Games & Sports	25,000.00		
" Epic Day Expenses	8,000.00		
" Administrative Charges	87,403.00		
" Depreciation	8,98,546.00		
" Excess of Income Over Expenditure (Transferred to geneal fund A/c)	18,30,371.40		
<b>Total Rs.</b>	<b>1,27,75,034.00</b>	<b>Total Rs.</b>	<b>1,27,75,034.00</b>

Singed in terms of our report even date attached herewith.

For B. N. M. & CO.  
Chartered Accountants



(B.N.Mishra)

Proprietor

M. No. : 060225

UDIN: 23060225BGXQMR9753

Norankuma Modi

Place - Deoghar

Date - 03/08/2023



**TOKIPUR PRIMARY TEACHER'S TRAINING INSTITUTE**

**MANAGED BY :- GRAMHIT SANSTHSA**

**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**

**BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2023**

<b>FUNDS &amp; LIABILITIES</b>	<b>A M O U N T</b>	<b>ASSETS &amp; POPERTIES</b>	<b>A M O U N T</b>
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Balance b/f	1,28,75,338.33	(As per Schedule 'A' Annexed)	76,34,341.00
Add: Income	15,16,805.56	<b><u>INVESTMENT</u></b>	
	1,43,92,143.89	FDR With SBI	20,00,000.00
<b><u>CURRENT LIABILITIES &amp; PROVISION</u></b>		Accrued Interest	14,31,682.00
Unpaid Audit Fee	10,000.00	ADD: Intt This Year	1,56,193.00
Advance Receipt (2023-24)	12,60,300.00		15,87,875.00
N K Modi	1,50,400.00	TDS (A.Y 2017-18)	8,288.00
Salary Payable	3,85,600.00	TDS (A.Y 2018-19)	17,383.00
TDS Payable	46,420.00	TDS (A.Y 2019-20)	18,514.00
		TDS (A.Y 2021-22)	14,682.00
		TDS (A.Y 2022-23)	19,170.00
		TDS (AY 2023-24)	17,358.00
		Tokipur B.ed College	2,73,146.00
		Security with JBVNL	1,14,270.00
		Kisto & Gita Foundation	12,80,000.00
		<b><u>CASH &amp; BANK BALANCE</u></b>	
		Cash in hand(As certified)	40,881.50
		CBI Sb A/c-3502341597	44,470.97
		CBI C/a-3531291696	37,724.00
		SBI C/a-31448279120	31,36,760.42
			32,59,836.89
<b>Total Rs.</b>	<b><u>1,62,44,863.89</u></b>	<b>Total Rs.</b>	<b><u>1,62,44,863.89</u></b>

Singed in terms of our report even date attached herewith.

For B. N. M. & CO.  
Chartered Accountants



(B.N.Mishra)  
Proprietor  
M. No. : 060225



Place - Deoghar

Date - 03/08/2023



**TOKIPUR PRIMARY TEACHER'S TRAINING INSTITUTE**

**MANAGED BY :- GRAMHIT SANSTHSA**

**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2023**

<b>R E C E I P T S</b>		<b>A M O U N T</b>	<b>P A Y M E N T S</b>		<b>A M O U N T</b>
By	<b><u>Opening Cash &amp; Bank Balance</u></b>		To	<b><u>Direct Expenses</u></b>	
"	Cash in hand ( As certified)	28,813.50	"	Advertisement	25,000.00
"	CBI SB 1597	43,214.97	"	Audit Fee	10,000.00
"	CBI CA 1696	37,724.00	"	Books & Periodicals	25,000.00
"	SBI CA 9120	2,51,475.86	"	Electricity Expence	15,007.00
		3,61,228.33	"	Interview & Exam Expenses	1,69,972.00
			"	Misc Expenses	42,365.00
"	<b><u>Fee Received</u></b>		"	Printing & Stationery	1,26,860.00
"	Admission Fee	12,15,000.00	"	Repair & Maintenance	2,12,436.00
"	Development Fee	7,29,000.00	"	Staff Salary	19,05,600.00
"	Tution Fee	28,90,606.00	"	Staff Walefare	15,867.00
"	Misc Fee	13,77,000.00	"	Transporting Charges	8,09,600.00
			"	Telephone & Mobile	2,260.00
"	SB Interest	1,256.00	"	Travelling Expenses	36,244.00
			"	Bank Charges	1,130.44
"	Loans & Advances Receipt	3,23,088.00			
"	Advance Receipt (23-24)	12,60,300.00	"	Kisto & Geeta Foundation	12,80,000.00
			"	Pre. Year Liabilities Paid	2,20,300.00
			"	<b><u>Closing Cash &amp; Bank Balance</u></b>	
				Cash in hand ( As certifi	40,881.50
				CBI SB 1597	44,470.97
				SBI CA 9120	31,36,760.42
				CBI C/a-3531291696	37,724.00
					32,59,836.89
<b>Total Rs.</b>		<b>81,57,478.33</b>	<b>Total Rs.</b>		<b>81,57,478.33</b>

Singed in terms of our report even date attached herewith.

Place - Deoghar

Date - 03/08/2023

For B. N. M. & CO.  
Chartered Accountants

(B.N.Mishra)  
Proprietor  
M. No. : 060225



**TOKIPUR PRIMARY TEACHER'S TRAINING INSTITUTE**

**MANAGED BY :- GRAMHIT SANSTHSA**

**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To <b>Direct Expenses</b>		By <b>Fee Received</b>	
" Advertisement	25,000.00	" Admission Fee	12,15,000.00
" Audit Fee	10,000.00	" Development Fee	7,29,000.00
" Books & Periodicals	25,000.00	" Tution Fee	28,90,606.00
" Electricity Expence	15,007.00	" Misc Fee	13,77,000.00
" Interview & Exam Expenses	1,69,972.00		
" Misc Expenses	42,365.00	" FDR Interest	1,73,551.00
" Printing & Stationery	1,26,860.00	" SB Interest	1,256.00
" Repair & Maintenance	2,12,436.00		
" Staff Salary	23,37,620.00		
" Staff Walefare	15,867.00		
" Transporting Charges	9,60,000.00		
" Telephone & Mobile	2,260.00		
" Travelling Expenses	36,244.00		
" Bank Charges	1,130.44		
" Depriciation	8,89,846.00		
" Excess of Income Over Expenditure (Transferred to geneal fund A/c)	15,16,805.56		
<b>Total Rs.</b>	<b>63,61,413.00</b>	<b>Total Rs.</b>	<b>63,86,413.00</b>

Singed in terms of our report even date attached herewith.

Place - Deoghar

Date - 03/08/2023

For **B. N. M. & CO.**

Chartered Accountants



(B.N.Mishra)

Proprietor

M. No. : 060225





**TOKIPUR PRIMARY TEACHER'S TRAINING INSTITUTE**  
**MANAGED BY :- GRAMHIT SANSTHSA**  
**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**

**SCHEDULE OF FIXED ASSETS 31ST MARCH, 2023**

S.N.	Particulars	Opening Balance As on 01.04.2022	Addition during the year	Total	Rate of Dep.	Depreciation written off	Closing Balance as on 31.03.2023
1	Land	80,753.00		80,753.00	-		80,753.00
2	Building (College)	67,99,498.00		67,99,498.00	10%	6,79,950.00	61,19,548.00
3	Furniture & Fixtures	9,17,645.00		9,17,645.00	10%	91,765.00	8,25,880.00
4	Generator Set	1,67,010.00		1,67,010.00	15%	25,052.00	1,41,958.00
5	Electrical Installation	1,23,113.00		1,23,113.00	15%	18,467.00	1,04,646.00
6	Computer	36,748.00		36,748.00	40%	14,699.00	22,049.00
7	Library Books	1,48,151.00		1,48,151.00	15%	22,223.00	1,25,928.00
8	Musical instrument	26,018.00		26,018.00	15%	3,903.00	22,115.00
9	Printer	43,956.00		43,956.00	15%	6,593.00	37,363.00
10	Lab. Equipment	34,007.00		34,007.00	15%	5,101.00	28,906.00
11	Inverter & Battery	38,979.00		38,979.00	15%	5,847.00	33,132.00
12	CC TV Camera	1,08,309.00		1,08,309.00	15%	16,246.00	92,063.00
	<b>Total Rs.</b>	<b>85,24,187.00</b>	<b>-</b>	<b>85,24,187.00</b>		<b>8,89,846.00</b>	<b>76,34,341.00</b>

**TOKIPUR B.Ed. COLLEGE**  
**SCHEDULE OF FIXED ASSETS 31ST MARCH, 2023**

S.N.	Particulars	Opening Balance As on 01.04.2022	Addition during the year	Total	Rate of Dep.	Depreciation written off	Closing Balance as on 31.03.2023
1	Freeze	-	48,000.00	48,000.00	15%	7,200.00	40,800.00
2	Inverter & Battery	-	20,000.00	20,000.00	15%	1,500.00	18,500.00
	<b>Total Rs.</b>	<b>-</b>	<b>68,000.00</b>	<b>68,000.00</b>		<b>8,700.00</b>	<b>59,300.00</b>

**76,93,641.00**



**TOKIPUR B.ED COLLEGE**  
**MANAGED BY :- GRAMHIT SANSTHSA**  
**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**  
**BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2023**

<b>FUNDS &amp; LIABILITIES</b>	<b>A M O U N T</b>	<b>ASSETS &amp; POPERTIES</b>	<b>A M O U N T</b>
<b><u>GENERAL FUND</u></b>		<b><u>Fixed Assets</u></b>	
Balance b/f	12,55,617.83	Freeze	48,000.00
Add: Income	<u>3,13,565.84</u>	Less: Depreciation	<u>7,200.00</u>
	15,69,183.67		40,800.00
		Inverter Battery	20,000.00
<b><u>CURRENT LIABILITIES</u></b>		Less: Depreciation	<u>1,500.00</u>
Unpaid Audit Fee	15,000.00		18,500.00
PTTI College	2,73,146.00	<b><u>Loans &amp; Advances</u></b>	
Salary Payable	78,683.00	Kisto & Gita Foundation	1,00,000.00
		Dinbandhu Pal	2,00,000.00
		Umang Business Consultan	<u>79,900.00</u>
			3,79,900.00
		<b><u>CASH &amp; BANK BALANCE</u></b>	
		Cash in hand ( As certified)	2,07,406.78
		SBI CA 01917	<u>12,89,405.89</u>
			14,96,812.67
<b>Total Rs.</b>	<b><u>19,36,012.67</u></b>	<b>Total Rs.</b>	<b><u>19,36,012.67</u></b>

Singed in terms of our report even date attached herewith.

For B. N. M. & CO.  
Chartered Accountants

Place - Deoghar

Date - 03/08/2023

(B.N.Mishra)  
Proprietor  
M. No. : 060225



**TOKIPUR B.ED COLLEGE**  
**MANAGED BY :- GRAMHIT SANSTHSA**  
**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2023**

R E C E I P T S		AMOUNT	P A Y M E N T S		AMOUNT
By <u>Opening Cash &amp; Bank Balance</u>			To <u>Direct Expenses</u>		
" Cash in hand ( As certified)	3,79,850.78		" Audit Fee		15,000.00
" SBI CA 01917	11,60,101.05	15,39,951.83	" Administrative Charges		87,403.00
			" Books & Periodicals		52,800.00
			" College Development & Seminar		40,000.00
			" Electricity Expenses		79,535.00
			" Games & Sports Exp.		25,000.00
			" Epic Day Expenses		8,000.00
			" Misc. & Office Expenses		64,800.00
			" Printing & Stationery		1,07,950.00
			" Registration & Exam Expenses		2,91,400.00
			" Repaire & Mentainance		2,21,166.00
			" Salary to Staff		47,01,117.00
			" Uniform Expenses		45,350.00
			" Student Tour Expenses		2,00,000.00
			" Travelling Expenses		36,544.00
			" Consultancy Fee		10,000.00
			" Bank Charges		1,607.16
			" Kisto & Gita Foundation		1,00,000.00
			" PTTI College		3,23,088.00
			" TDS Paid Pr. Year		53,000.00
			" Fixed Assets		68,000.00
			<u>Closing Cash &amp; Bank Balance</u>		
			Cash in hand ( As certified)	2,07,406.78	
			SBI CA 01917	12,89,405.89	14,96,812.67
Total Rs.		<u>80,28,572.83</u>	Total Rs.		<u>80,28,572.83</u>

Singed in terms of our report even date attached herewith.

Place - Deoghar

Date - 03/08/2023

For B. N. M. & CO.  
Chartered Accountants



(B.N.Mishra)  
Proprietor  
M. No. : 060225





**TOKIPUR B.ED COLLEGE**  
**MANAGED BY :- GRAMHIT SANSTHSA**  
**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Direct Expenses</u>		By <u>Fee Received</u>	
" Audit Fee	15,000.00	" Admission Fee	12,75,000.00
" Administrative Charges	87,403.00	" Development Fee	7,65,000.00
" Books & Periodicals	52,800.00	" Misc Fee	14,45,000.00
" College Development & Seminar	40,000.00	" Tution Fee	29,03,621.00
" Electricity Expences	79,535.00		
" Games & Sports Exp.	25,000.00		
" Epic Day Expenses	8,000.00		
" Misc. & Office Expenses	64,800.00		
" Printing & Stationery	1,07,950.00		
" Registration & Exam Expences	2,91,400.00		
" Repaire & Mentainance	2,21,166.00		
" Salary to Staff	47,79,800.00		
" Uniform Expenses	45,350.00		
" Student Tour Expenses	2,00,000.00		
" Travelling Expenses	36,544.00		
" Consultancy Fee	10,000.00		
" Bank Charges	1,607.16		
" Depreciation	8,700.00		
" Excess of Income Over Expenditure (Transferred to geneal fund A/c)	3,13,565.84		
<b>Total Rs.</b>	<b>63,88,621.00</b>	<b>Total Rs.</b>	<b>63,88,621.00</b>

Singed in terms of our report even date attached herewith.

For B. N. M. & CO.  
Chartered Accountants



(B.N.Mishra)  
Proprietor  
M. No. : 060225

Place - Deoghar

Date - 03/08/2023

