## DEPARTMENT OF EDUCATION (B.Ed) SAHIBGANJ COLLEGE, SAHIBGANJ (A CONSTITUENT UNIT OF S.K.M.U, DUMKA) SAHIBGANJ, JHARKHAND-816109

Balance Sheet as at 31-03-2022

LIABILITIES Capital Fund	AMOUNT{Rs}	A CO.		
Capital Fund Opening Balance 35,150,682.00 Add-During the Period 5,221,913.24	40,372,595.24	Drinking Water System	692,026.00 303,386.00	AMOUNT{Rs}
Current Liabilities Sahibganj College (Main) B/F	800,000.00	Electronic Appliances Furniture & Fixture Lab Equipments Inverter & Battery Sports Equipments	172,000.00 33,984.00 793,389.00 150,119.00 113,700.00 35,763.00	2,294,367.00
	3/	Investments  SBI ŞTDR 2 (Endowment Fund) Add:-Interest Till date SBI STDR 2 (Reserve Fund) Add:-Interest Till date SBI STDR 3 (Reserve Fund) Add:-Interest Till date SBI STDR 5 Lakh (Endowment Fund) Add:-Interest Till date	284,342.00 32,246.00 284,342.00 32,246.00 474,715.00 60,131.00 791,194.00 112,928.00	316,588.00 316,588.00 534,846.00 904,122.00
TOTAL	1,172,595.24	SBI CA A/c No:-11462062277 SBI CA A/c No:-35274393340 TOTAL	3,295,057.50 33,511,026.74	36,806,084.24
		IOIAL	=	41,172,595.24

As per our report of even date attached herein

Notes on Accounts: Annexure- A

UDIN NO.- 22063597ALOSSZ3933

Place : Sahibganj Date :24 june,2022 Sal Main L.

For M BOHRA & CO Chartered Accountants

Mami'sh Paddar

(MANISH PODDAR)
Partner
M No. 063597

## DEPARTMENT OF EDUCATION (B.Ed) SAHIBGANJ COLLEGE, SAHIBGANJ (A CONSTITUENT UNIT OF S.K.M.U,DUMKA)

SAHIBGANJ,JHARKHAND-816109

	SAHIBGAN, IHADISHA, DUMKA)								
	SAHIBGANJ, JHARKHAND-816109  INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022  EXPENDITURE								
	ACCOUNT FOR THE YEAR ENDER								
				1000 31-03-2022					
TO	Bank Charges	AMOUNT(Rs)		1910-					
TO	total a rest Exam Exps.	1,897.76	ВУ Д	INCOME	AMOUNT (Rs)				
TO	8	11,160.00	BY Co	dmission Fees & Form	8,751,420.00				
TO	Accounting Charges	6,049.00	BY M	ost of Remittance	8,280.00				
TO	Remuneration of B.ED Professor	60,000.00	BY Lat	igration Fee	167,610.00				
TO	Registration Fee Paid	3,436,573.00			11,800.00				
TO	ID Card & Library Card	185,800.00	- 1110	erest on STDR	237,551.00				
TO	Internet Exps.	3,600.00			, , , , , , , , , , , , , , , , , , , ,				
TO	General Exps.	12,000.00							
TÓ	Security Gaurd Salary Exps.	5,890.00							
TO	Electricity Repairing & Water Moter Replace Pats E	20,300.00							
TO	Frinting & Stationery Exps.	59,190.00							
TO	TA & Holtage Exps.	7,550.00							
TO	Festivals Exp.	20,238.00							
		124,500.00							
TO	Excess of Income Over Expenditure								
	The state of the s	5,221,913.24							
	TOTAL								
		9,176,661.00		TOTAL					
					9,176,661.00				
					FI FI				

For M BOHRA & CO Chartered Accountants Manish Peddor

Place : Sahibganj Date :24 june,2022

UDIN NO.- 22063597ALOSSZ3933

(MANISH PODDAR)

Partner M No. 063597

## DEPARTMENT OF EDUCATION (B.Ed) SAHIBGANJ COLLEGE, SAHIBGANJ (A CONSTITUENT UNIT OF S.K.M.U,DUMKA) SAHIBGANJ, JHARKHAND-816109

## Receipt and Payment Account for the Period 01-04-2021 To 31-03-2022

	Receipt	AMOUNT {Rs}	<b>PAYMENT</b>	AMOUNT {Rs}
T T	O Opening Bank Balance O Admission Fees & Form O Migration Fee O Cost of Remittance O Late Fine	31,821,722.00 8,751,420.00 167,610.00 8,280.00 11,800.00	Accounting Charges Remuneration of B.ED Professor	1,897.76 11,160.00 6,049.00 60,000.00 3,436,573.00 20,300.00 59,190.00 7,550.00 20,238.00 124,500.00 185,800.00 3,600.00 12,000.00 5,890.00
			By Closing Bank Balance	36,806,084.24
	TOTAL	40,760,832.00	TOTAL =	40,760,832.00

UDIN NO.- 22063597ALOSSZ3933

Place : Sahibganj Date :24 june,2022

For M BOHRA & CO Manus Podda **Chartered Accountants** 

(MANISH PODDAR)

Partner

M No. 063597