

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

Balance Sheet as at 31-03-2023

<u>LIABILITIES</u>	<u>AMOUNT{Rs}</u>	<u>ASSETS</u>	<u>AMOUNT{Rs}</u>
Capital Fund		Fixed Assets	
Opening Balance	4,03,72,595.24	Books	6,92,026.00
Add During the Period	1,93,386.78	CC TV Camera	3,03,386.00
	4,05,65,982.02	Drinking Water System	1,72,000.00
Current Liabilities		Electronic Appliances	33,984.00
Sahibganj College (Main) B/I	8,00,000.00	Furniture & Fixture	7,93,389.00
		Lab Equipments	1,50,119.00
		Inverter & Battery	1,13,700.00
		Sports Equipments	35,763.00
			22,94,367.00
		Investments	
		SBI STDR 2 (Endowment Fund) B/F	3,16,588.00
		SBI STDR 5 Lakh (Endowment Fund) B/F	9,04,122.00
		SBI STDR 2 (Reserve Fund) B/F	3,16,588.00
		SBI STDR 3 (Reserve Fund) B/F	5,34,846.00
		SBI F.D A/c No- 41156018595 5 Yrs (FV 58.50)	58,50,000.00
		Add Interest Till date	43,786.00
			58,93,786.00
		SBI F.D A/c No- 41156127683 5 Yrs (FV 58.50)	58,50,000.00
		Add:-Interest Till date	43,786.00
			58,93,786.00
		SBI F.D A/c No:-41156442833 2 Yrs (FV-39.00)	39,00,000.00
		Add:-Interest Till date	28,385.00
			39,28,385.00
		SBI F.D A/c No:-41156443268 1Yrs (FV-39.00)	39,00,000.00
		Add:-Interest Till date	28,385.00
			39,28,385.00
		Cash at Bank	
		SBI CA A/c No:-11462062277	31,08,142.50
		SBI CA A/c No:-35274393340	1,42,46,986.52
			1,73,55,129.02
TOTAL	4,13,65,982.02	TOTAL	4,13,65,982.02

As per our report of even date attached herein

Notes on Accounts Annexure- A

UDIN NO 24063597BKI OCF3380

Place : Sahibganj
Date : 13/02/2024



For M BOHRA & CO
Chartered Accountants

Manish Poddar

(MANISH PODDAR)
Partner
M No. 063597

DEPARTMENT OF EDUCATION (B.Ed)
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SAHIBGANJ, JHARKHAND-816109

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

<u>EXPENDITURE</u>	<u>AMOUNT {Rs}</u>	<u>INCOME</u>	<u>AMOUNT {Rs}</u>
TO Accounting & Auditing Charges	25,000.00	BY Admission Fees & Form	54,05,691.00
TO Bank Charges	1,482.22	BY Interest on STDR	1,44,342.00
TO Contigent Exps.	57,408.00		
TO Building Cleaning & Video & Photography Exps.	39,932.00		
TO Electricity Repairing & Water Moter Replace Pats Exps.	55,790.00		
TO Festival Exps.	1,37,000.00		
TO Sports Exps.	1,31,470.00		
TO Salary of B.Ed Teaching & Non Teaching	44,35,196.00		
TO I.D Card & Library Card Exp	3,600.00		
TO Registration Fee	1,75,800.00		
TO Security Gard Salary Exps.	2,84,846.00		
TO TA & DA & Holtage Exps.	7,142.00		
TO General Exps.	1,980.00		
TO Excess of Income Over Expenditure	1,93,386.78		
TOTAL	55,50,033.00	TOTAL	55,50,033.00

For M BOHRA & CO
Chartered Accountants

UDIN NO: 24063597BKEOCE3380



Manish Poddar

(MANISH PODDAR)
Partner
M No. 063597

Place : Sahibganj
Date : 13-02-2024

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SAHIBGANJ COLLEGE, SAHIBGANJ
(A CONSTITUENT UNIT OF S.K.M.U, DUMKA)
SAHIBGANJ, JHARKHAND-816109**

Receipt and Payment Account for the Period 01-04-2022 To 31-03-2023

<u>Receipt</u>	<u>AMOUNT {Rs}</u>	<u>PAYMENT</u>	<u>AMOUNT {Rs}</u>
10 Opening Bank Balance	3,68,06,084.24	BY Accounting & Auditing Charges	25,000.00
10 Admission Fees & Form	54,05,691.00	BY Bank Charges	1,482.22
		BY Contigent Exps.	57,408.00
		BY Building Cleaning & Video & Photography Exps.	39,932.00
		BY Electricity Repairing & Water Moter Replace Pats Exps.	55,790.00
		BY Festival Exps.	1,37,000.00
		BY Sports Exps.	1,31,470.00
		BY Salary of B.Ed Teaching & Non Teaching	44,35,196.00
		BY I.D Card & Library Card Exp	3,600.00
		BY Registration Fee	1,75,800.00
		BY Security Gard Salary Exps.	2,84,846.00
		BY TA & DA & Holtage Exps.	7,142.00
		BY General Exps.	1,980.00
		BY F.D F.Y:-2022-23 A/c No:-41156018595 5 Yrs	58,50,000.00
		BY F.D F.Y:-2022-23 A/c No:-41156127683 5 Yrs	58,50,000.00
		BY F.D F.Y:-2022-23 A/c No:-41156442833 2 Yrs	39,00,000.00
		BY F.D F.Y:-2022-23 A/c No:-41156443268 1Yrs	39,00,000.00
		By Closing Bank Balance	1,73,55,129.02
TOTAL	4,22,11,775.24	TOTAL	4,22,11,775.24

UDIN NO: 24063597BKEOCE3380

Place : Sahibganj
Date - 13-02-2024



For M BOHRA & CO
Chartered Accountants

Manish Poddar
(MANISH PODDAR)
Partner
M No. 063597