

BHARTI SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

(UNIT OF LOK SHIKSHA SAMITI, BIHAR)

Keshav Nagar, Sadatpur, N.H.- 28

MUZAFFARPUR, BIHAR

STATEMENT OF RECEIPT AND PAYMENT

FOR THE YEAR ENDED 31ST MARCH 2025

	PARTICULARS	NOTE	31 March 2025	31 March 2024
A	OPENING BALANCE : BANK			
	PNB A/C - 305		121,123.37	18,472.00
	PNB A/C - 2471		5,000.00	6,638,227.34
	INDIAN BANK		18,987.00	3,817.64
	TOTAL :		-97,136.37	6,660,516.98
B	RECEIPTS			
	Receipts from students	17	23,321,856.00	30,361,056.00
	Recovery of Loans & Advances		3,673,711.00	6,865,834.00
	Core Banking Account		617,712.00	846,200.00
	Auto sweep A/c		42,840,000.00	68,720,000.00
	Bank Interest		417,167.00	614,432.92
	TOTAL :		70,870,446.00	107,407,522.92
	TOTAL (A+B)		70,773,309.63	114,068,039.90
C	PAYMENTS			
	Administrative Expenses	18	23,434,234.00	26,360,055.00
	Core Banking Account		537,272.00	536,450.00
	Fixed Deposit		-	10,000,000.00
	TDS		41,674.00	61,267.00
	Assets Purchased		2,909,391.00	1,462,623.00
	Loans and Advances Given		4,284,895.00	7,510,650.00
	Auto Sweep A/c		37,050,000.00	68,200,000.00
	Bank Charges		66,820.25	34,131.27
	TOTAL :		68,324,286.25	114,165,176.27
D	CLOSING BALANCE : [A+B-C] BANK			
	PNB A/C - 305		2,424,510.38	-121,123.37
	PNB A/C - 2471		5,000.00	5,000.00
	INDIAN BANK		19,513.00	18,987.00
	TOTAL :		2,449,023.38	-97,136.37
	TOTAL (C+D)		70,773,309.63	114,068,039.90

The accompanying notes are an integral part of the financial statements
Signed in terms of our report on even date annexed.

For Krishna Kumar & Associates
Chartered Accountants
FRN- 005586C


Secretary


Treasurer


Principal

सचिव,
भारती शिक्षक प्रशिक्षण महाविद्यालय

कोषाध्यक्ष
भारती शिक्षक प्रशिक्षण महाविद्यालय

Principal

(K.K. Choudhary)

Place: - Muzaaffarpur
Date: - 23.03.2025

Partner

M.NO.- 053368

