

**BHARTI SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA**  
( A UNIT OF LOK SHIKSHA SAMITI, BIHAR )  
Keshav Nagar, Sadatpur, N.H.- 28  
MUZAFFARPUR, BIHAR  
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		By Advertisement Exp.	43,263.00
Cash In Hand	16,000.00	" Audit Exp.	123,900.00
Indian Bank	18,209.00	" Anudaan	5,000,000.00
P.N.B(305)	3,897,790.84	" Bank Expenses	9,364.50
P.N.B(2471)	3,817.64	" Computer Exp,	72,519.00
		" Electricity Exp.	525,085.00
To Tution fee	22,173,700.00	" ESIC	36,176.00
" Admission Form Fee	230,000.00	" EPF Administration Exp.	28,707.00
" Bank Interest	1,161,674.28	" Provident Fund Contri Exp	372,751.00
" C.L.C Fee	19,600.00	" Festival Exp	128,089.00
" Chikitsa & Swakshata Fee	703,000.00	" Gratuity Exp	463,390.00
" Computer fee	505,000.00	" Medical Exp.	100.00
" Internal Examination Fee A/c	490,939.00	" Legal Exp	34,885.00
" Electricity Fee	730,607.00	" Postage Exp	4,522.00
" Annaul Examination Fee	19,261.00	" Prashikshan & Karyakarm Exp.	452,355.00
" Labrotray fee	847,000.00	" Printing & Stationary Exp.	2,870.00
" Library fee	679,000.00	" Ptra- Patrika Exp.	14,534.00
" Patrika & Pathayakarm Fee	683,000.00	" Office Exp.	18,919.00
Registration fee	9,900.00	" Road Construction Expenses	900,937.00
" Repair & Maintance Fee	1,554,000.00	" Refreshment Exp.	82,564.00
" Sanskritik & Shaikshainik Fee	663,952.00	" Repair & Maintance Exp	704,081.00
" Shikshanavyash Fee	253,038.00	" Salary Expenses	6,281,014.00
" Surity Fee	12,000.00	" Seva Karya Exp.	12,000.00
" Sports Fee	341,000.00	" Swachchhata & Bagwani Exp.	43,790.00
" Core Banking		" Staff Welfare Exp.	32,704.00
<b>Loan &amp; Advance (Current Assets)</b>		" Surksha Vyavastha Exp.	226,560.00
As per Schedule "B"	1,102,394.00	" Telephone & Mobile Exp.	20,736.00
Auto Sweep Account	101,600,000.00	" Travelling Exp	66,629.00
		" Vehicle Exp.	179,007.00
		" Core Banking	1,402,806.00
		" Pradesh Nidhi	398,000.00
		" Fixed Deposit	10,241,780.00
		" TDS	116,124.00
		<b>ASEETS PURCHASES</b>	
		As Per Shedule "A "	3,829,913.00
		<b>Loan &amp; Advance (Current Assets)</b>	
		As Per Schedule "B "	1,340,752.00
		Auto Sweep Account	98,650,000.00
		Arjitavaksh a/c	14,945.28
		<b>Closing Balance</b>	
		Indian Bank	18,472.00
		P.N.B(305)	6,638,227.34
		P.N.B(2471)	3,817.64
<b>TOTAL</b>	<b>138,536,288.76</b>	<b>TOTAL</b>	<b>138,536,288.76</b>

Notes on Accounts and Significant Accounting Policies as per Schedule "A" annexed.

Signed in terms of our report of even date annexed.

For Bharti Shikshak Prashikshan Mahavidyalaya

For Krishna Kumar & Associate

Chartered Accountant

FRN-0055866

(K.K.CHQUDHARY)

Partner

M.NO.- 053366

Place : Muzaffarpur

Date : 26.09.2023

Principal

Principal (I/C)

Board Shikshak Prashikshan Mahavidyalaya  
Sadatpur, Muzaffarpur, Bihar-243108

Secretary

सचिव

भारती शिक्षक प्रशिक्षण महाविद्यालय  
सदातपुर, मुजफ्फरपुर, बिहार-243108

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सदातपुर, मुजफ्फरपुर