

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 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary Exp	7,487,243.00
Cash In Hand	265,000.00	" Tution Fee	13,000.00
Indian Bank	17,695.00	" Aantrik Pariksha Fee	3,940.00
P.N.B(305)	840,138.84	" Advertisement Exp.	124,515.00
P.N.B(2471)	3,817.64	" Audit Exp.	29,500.00
	1,126,651.48	" Anudaan	11,000,000.00
To Tution fee	17,408,225.00	" Bank Charge	704.00
" Aantrik Pariksha Fee	410,000.00	" Bhavishya Nidhi Prashashnik	42,012.00
" Admission Form Fee	222,200.00	" Computer Exp,	49,280.00
" Bank Interest	1,097,311.00	" Electricity Exp.	122,575.00
" C.L.C Fee	5,800.00	" ESIC	37,928.00
" Chikitsa & Swakshata Fee	605,000.00	" Provident Fund	431,965.00
" Computer fee	406,000.00	" Festival Exp	39,709.00
" Electricity Fee	640,132.00	" Gratuity Exp	498,427.00
" Admission Application Form Fee	10,300.00	" Medical Exp.	749.00
" Labrotray fee	719,500.00	" Postage Exp	227.00
" Library fee	634,978.00	" Prashikshan & Karyakarm Exp.	710,966.00
" Patrika & Pathayakarm Fee	628,000.00	" Printing & Stationary Exp.	30,539.00
" Registration fee	87,000.00	" Ptra- Patrika Exp.	6,968.00
" Maintance Fee	1,463,000.00	" Office Exp.	20,130.00
" Late Fees	2,413.00	" Registration fee	45,696.00
" Sanskritik & Shaikshainik Fee	631,000.00	" Refreshment Exp.	49,349.00
" Shikshanavyash Fee	411,000.00	" Repair & Maintence Exp	147,540.00
" Sports Fee	315,000.00	" Seva Karya Exp.	6,000.00
" Travelling Exp	9,462.00	" Shikshanavyash Fee	217,100.00
" Prashikshan & Karyakarm Exp.	28,504.00	" Swachchhata & Bagwani Exp.	74,095.00
" Varshik Pariksha Shulk	720,200.00	" Staff Welfare Exp.	15,639.00
" Core Banking		" Surksha Vyavastha Exp.	226,560.00
	26,455,025.00	" Telephone & Mobile Exp.	23,024.00
	1,633,078.00	" Travelling Exp	39,670.00
Loan & Advance (Current Assets)		" Consumable items Exp.	34,545.00
As per Schedule "B"	5,859,252.00	" Varshik Pariksha Shulk	691,099.00
Auto Sweep Account	60,950,000.00	" Vehicle Exp.	363,678.00
		" Core Banking	
		" Pradesh Nidhi	
		" Fixed Deposit	
		" TDS	
		ASEETS PURCHASES	
		As Per Shedule "A "	1,126,271.00
		Loan & Advance (Current Assets)	
		As Per Schedule "B "	825,000.00
		Auto Sweep Account	65,750,000.00
		Closing Balance	
		Cash In Hand	16,000.00
		Indian Bank	18,209.00
		P.N.B(305)	3,897,790.84
		P.N.B(2471)	3,817.64
TOTAL	96,024,006.48	TOTAL	96,024,006.48

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 & Associates
Chartered Accountants
FRN- 005586C

Place : Muzaffarpur
Date : 19.08.2022

(Signature)
Bharti Shikshak Prashikshan Mahavidyalaya,
Sadatpur, Muzaffarpur

(Signature)
सचिव
Secretary

भारती शिक्षक प्रशिक्षण महाविद्यालय,
सदातपुर, मुजफ्फरपुर

काषाध्यक्ष

भारती शिक्षक प्रशिक्षण महाविद्यालय

(K.K.CHOUDHARY)
Partner

FRN- 0053368

