

BHARTI SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
(A UNIT OF LOK SHIKSHA SAMITI, BIHAR)
Keshav Nagar, Sadatpur, N.H.- 28
MUZAFFARPUR, BIHAR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

Expenditure	Amount	Income	Amount
To Advertisement Exp.	43,263.00	By Collection From Student :-	
" Audit Exp.	123,900.00	" Tution fee	22,173,700.00
" Anudaan	5,000,000.00	" Admission Form Fee	230,000.00
" Bank Expenses	9,364.50	" Bank Interest	1,161,674.28
" Computer Exp,	72,519.00	" C.L.C Fee	19,600.00
" Electricity Exp.	525,085.00	" Chikitsa & Swakshata Fee	703,000.00
" ESIC	36,176.00	" Computer fee	505,000.00
" EPF Administration Exp.	28,707.00	" Internal Examination Fee A/c	490,939.00
" Provident Fund Contri exp	372,751.00	" Electricity Fee	730,607.00
" Festival Exp	128,089.00	" Annaul Examination Fee	19,261.00
" Gratuity Exp	463,390.00	" Labrotray fee	847,000.00
Medical Exp.	100.00	" Library fee	679,000.00
" Legal Exp	34,885.00	" Patrika & Pathayakarm Fee	683,000.00
" Postage Exp	4,522.00	" Registration fee	9,900.00
" Prashikshan & Karyakarm Exp.	452,355.00	" Repair & Maintance Fee	1,554,000.00
" Printing & Stationary Exp.	2,870.00	" Sanskritik & Shaikshainik Fee	663,952.00
" Ptr- Patrika Exp.	14,534.00	" Shikshanavyash Fee	253,038.00
" Office Exp.	18,919.00	" Surity Fee	12,000.00
" Road Construction Expenses	900,937.00	" Sports Fee	341,000.00
" Refreshment Exp.	82,564.00		
" Repair & Maintenance Exp	704,081.00		
" Salary Expenses	6,281,014.00		
" Seva Karya Exp.	12,000.00		
" Swachchhata & Bagwani Exp.	43,790.00		
" Staff Welfare Exp.	32,704.00		
" Surksha Vyavastha Exp.	226,560.00		
" Telephone & Mobile Exp.	20,736.00		
" Travelling Exp	66,629.00		
Vehicle Exp.	179,007.00		
" Pradesh Nidhi	398,000.00		
" Depreciation	465,665.00		
" Excess of Income Over Expenditure Transferred to General Fund	14,331,554.78		
TOTAL	31,076,671.28	TOTAL	31,076,671.28

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

Signed in terms of our report of even date annexed.


For Bhatia Shikshak Prashikshan Mahavidyalaya

For Krishna Kumar & Associates

Chartered Accountants

FRN- 005586C

कोषाध्यक्ष
रती शिक्षक प्रशिक्षण महाविद्यालय
मदातपुर, मुजफ्फरपुर


Principal


Secretary


(K.K.CHOUDHARY)
Partner

M.NO.- 053368

Place : Muzaffarpur

Date : 25.09.2023

Principal (I/C)
Bharti Shikshak Prashikshan Mahavidyalaya
Sadatpur, Muzaffarpur, Bihar

सचिव
भारती शिक्षक प्रशिक्षण महाविद्यालय
मदातपुर, मुजफ्फरपुर, बिहार-243108