



**DEPARTMENT OF EDUCATION (B.Ed)**  
**SAHIBGANJ COLLEGE, SAHIBGANJ**  
**(A CONSTITUENT UNIT OF S.K.M.U, DUMKA)**  
**SAHIBGANJ, JHARKHAND-816109**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

**EXPENDITURE**

	<u>AMOUNT{Rs}</u>
TO Bank Charges	1,897.76
TO B.Ed Practical & Test Exam Exps.	11,160.00
TO Contigent Exps.	6,049.00
TO Accounting Charges	60,000.00
TO Remuneration of B.ED Professor	3,436,573.00
TO Registration Fee Paid	185,800.00
TO ID Card & Library Card	3,600.00
TO Internet Exps.	12,000.00
TO General Exps.	5,890.00
TO Security Gaurd Salary Exps.	20,300.00
TO Electricity Repairing & Water Moter Replace Pats Exp	59,190.00
TO Printing & Stationery Exps.	7,550.00
TO TA & Holtage Exps.	20,238.00
TO Festivals Exp.	124,500.00
TO Excess of Income Over Expenditure	5,221,913.24
<b>TOTAL</b>	<b><u><u>9,176,661.00</u></u></b>

**INCOME**

	<u>AMOUNT {Rs}</u>
BY Admission Fees & Form	8,751,420.00
BY Cost of Remittance	8,280.00
BY Migration Fee	167,610.00
BY Late Fine	11,800.00
BY Interest on STDR	237,551.00
<b>TOTAL</b>	<b><u><u>9,176,661.00</u></u></b>

UDIN NO.- 22063597ALOSSZ3933

Place : Sahibganj  
Date :24 june,2022



For M BOHRA & CO  
Chartered Accountants

*Manish Poddar*

(MANISH PODDAR)  
Partner  
M No. 063597

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SAHIBGANJ, JHARKHAND-816109**

**Receipt and Payment Account for the Period 01-04-2021 To 31-03-2022**

<u>Receipt</u>	<u>AMOUNT {Rs}</u>	<u>PAYMENT</u>	<u>AMOUNT {Rs}</u>
TO Opening Bank Balance	31,821,722.00	BY Bank Charges	1,897.76
TO Admission Fees & Form	8,751,420.00	BY B.Ed Practical & Test Exam Exps.	11,160.00
TO Migration Fee	167,610.00	BY Contingent Exps.	6,049.00
TO Cost of Remittance	8,280.00	BY Accounting Charges	60,000.00
TO Late Fine	11,800.00	BY Remuneration of B.ED Professor	3,436,573.00
		BY Security Gaurd Salary Exps.	20,300.00
		BY Electricity Repairing & Water Moter Replace Pat	59,190.00
		BY Printing & Stationery Exps.	7,550.00
		BY TA & Holtage Exps.	20,238.00
		BY Festivals Exp.	124,500.00
		BY Registration Fee Paid	185,800.00
		BY ID Card & Library Card	3,600.00
		BY Internet Exps.	12,000.00
		BY General Exps.	5,890.00
		By Closing Bank Balance	36,806,084.24
<b>TOTAL</b>	<b>40,760,832.00</b>	<b>TOTAL</b>	<b>40,760,832.00</b>

UDIN NO.- 22063597ALOSSZ3933

Place : Sahibganj  
Date : 24 June, 2022



For M BOHRA & CO  
Chartered Accountants

*Manish Poddar*

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