

S.K. NAYAK & CO.
CHARTERED ACCOUNTANTS

BHAGWAN PRASAD SHEONATH PRASAD B. ED COLLEGE
DAUDNAGAR, AURANGABAD
(A Unit of Vagisha Educational Trust)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

1ST & 2ND FLOOR, KAILASH BHAWAN
VAUS MARUTI SHOWROOM LANE
NEW DAK BUNGLOW ROAD, PATNA-800001
EMAIL-CASUMANNAYAK@GMAIL.COM

PARTICULARS	Fig. For the current year Amount (Rs.)	Amount (Rs.)	PARTICULARS	Fig. For the current year Amount (Rs.)	Amount (Rs.)
TO ADVERTISEMENT		324,985.00	BY COURSE FEE	244,000.00	
TO BANK CHARGES		10,976.57	ADMISSION FEE	556,000.00	
TO ELECTRICITY CHARGES		22,746.00	COMPUTER FEE	2,198,000.00	
TO DIARY		50,000.00	DEVELOPMENT FEE	320,000.00	
TO FREIGHT & CARTAGE		1,258.00	ELECTRIC FEE	194,000.00	
TO GARDENING EXPENSES		30,675.00	EXAMINATION FEE	64,000.00	
TO HONORARIUM		441,000.00	EXTRA CURRICULAR ACTIVITIES	42,000.00	
TO LAB EXPENSES		17,510.00	GAME FEE	278,000.00	
TO NEWS PAPER & PERIODICALS		4,814.00	LABORATORY FEE	320,000.00	
TO OFFICE EXPENSES		16,363.00	LIBRARY FEE	12,952,000.00	
TO POSTAGE & STAMP		855.00	TUITION FEE	42,000.00	
TO PHOTOGRAPHY		21,460.00	WORKSHOP FEE		17,760,000.00
TO DEPRECIATION		1,159,800.37			
TO PROCESSING FEE TO BSEB		150,000.00			
TO ACTIVITIES EXPENSES					
ANNUAL FUNCTION PROGRAMME	187,654.00		BY ACCRUED INTEREST ON F.D.R.		222,075.00
BIHAR DIVAS SAMAROH	16,826.00				
JHANKI	50,210.00		BY MISCL. FEE		16,670.00
NATIONAL FESTIVAL	29,172.00				
PULA EXPENSES	56,851.00		BY RECEIPT CENTRE CHARGES FROM M.U.		119,490.00
SEMINAR EXPENSES	89,720.00		BY RECEIPT EXAMINATION FEE		987,750.00
TOUR EXPENSES	117,010.00				
TEACHERS DAY PROGRAMME	37,300.00				
YOGA DAY PROGRAMME	3,560.00	588,303.00			
TO UNIVERSITY FEE					
EXAMINATION FEE	989,730.00				
REGISTRATION FEE	16,050.00	1,005,780.00			
TO SALARY & ALLOWANCES					
NON TEACHING STAFF	1,262,740.00				
TEACHING STAFF	5,085,367.00				
TO EXAMINATION EXPENSES					
TO COMPUTER EXPENSES					
TO EPFO CONTRIBUTION					
TO INSPECTION FEE TO M.U.					
TO PRINTING & STATIONERY					
TO PROFESSIONAL FEE					
TO REFRESHMENT					
TO REMUNERATION OF GUST FACULTY					
TO REPIRE & MAINTENANCE					
TO SOIL FILLING EXPENSES					

Prakash Chandra

Prakash

PRINCIPAL

TO TELEPHONE EXPENSES
 TO TRAVELLING & CONVEYANCE
 TO UNIFORM EXPENSES
 TO WEBSITE RENEWAL CHARGES
 TO NET PROFIT TRANSFERRED TO
 BALANCE SHEET

9,045.00
 61,460.00
 260,000.00
 8,500.00
 5,749,786.06
 19,105,985.00

19,105,985.00

DATE : 10-10-2018
 PLACE : PATNA

Debasish Chandra

AS PER OUR REPORT OF EVEN DATE
 FOR S. K. NAYAK & CO.
 CHARTERED ACCOUNTANTS
 FRN-004316C

(SUMAN KUMAR NAYAK)
 PARTNER
 M.NO.073290

S. K. Nayak

BHAGWAN PRASAD SHEONATH PRASAD B.ED COLLEGE
DAUDNAGAR, AURANGABAD

(A Unit of Vagisha Educational Trust)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

1ST & 2ND FLOOR, KALASH BHAWAN
VAUS MARUTI SHOWROOM LANE
NEW DAK BUNGLOW ROAD, PATNA-800001
EMAIL: CASUMANNAYAK@GMAIL.COM

PARTICULARS	Fig. For the current year Amount (Rs.)	PARTICULARS	Fig. For the current year Amount (Rs.)
TO ADVERTISEMENT	321,000.00	BY COURSE FEE	125,000.00
TO BANK CHARGES	28,814.24	ADMISSION FEE	701,000.00
TO ELECTRICITY CHARGES	78,835.00	COMPUTER FEE	2,838,000.00
TO LED BOARD	290,000.00	DEVELOPMENT FEE	377,000.00
TO FREIGHT & CARTAGE	2,230.00	ELECTRIC FEE	175,000.00
TO GARDENING EXPENSES(PLANTATION)	705,000.00	EXAMINATION FEE	202,000.00
TO HONORARIUM	438,000.00	EXTRA CURRICULAR ACTIVITIES	377,000.00
TO LAB EXPENSES	25,800.00	LABORATORY FEE	377,000.00
TO NEWS PAPER & PERIODICALS	7,148.00	LIBRARY FEE	13,689,000.00
TO OFFICE EXPENSES	26,916.00	TUITION FEE	440,000.00
TO POSTAGE & STAMP	5,425.00	MISCELLANEOUS FEE	202,000.00
TO PHOTOGRAPHY	39,270.00	FIELDWORK FEE	19,301,000.00
TO DEPRECIATION	1,982,557.39		
TO MISC. EXPENSES	13,976.00		
TO ACTIVITIES EXPENSES			
ANNUAL FUNCTION PROGRAMME	536,665.00	BY ACCRUED INTEREST ON F.D.R	212,495.00
BEHAR DIWAS SAMAROH	17,484.00	BY LATE FEE	600.00
JHANKI	70,748.00	BY MISCL. FEE	28,725.80
NATIONAL FESTIVAL	38,529.00	BY REGISTRATION FEE	3,232.30
PUJA EXPENSES	59,183.00	BY RECEIPT CENTRE CHARGES FROM M.S.	103,500.00
SEMINAR EXPENSES	78,750.00	BY RECEIPT EXAMINATION FEE	1,572,348.00
TOUR EXPENSES	266,340.00	BY REIMBURSEMENT	2,000.00
STUDENT PRIZE	60,000.00		
MEGA HEALTH CAMP	223,531.00		
TEACHERS DAY PROGRAMME	28,950.00		
YOGA DAY PROGRAMME	3,575.00		
TO UNIVERSITY FEE			
EXAMINATION FEE	1,573,548.00		
SCRUTINY FEE	11,900.00		
REGISTRATION FEE	8,232.00		
TO SALARY & ALLOWANCES			
NON TEACHING STAFF	1,483,520.00		
TEACHING STAFF	6,362,500.00		
TO EXAMINATION EXPENSES			
TO EPFO CONTRIBUTION	7,846,020.00		
TO PRINTING & STATIONERY	109,900.00		
TO TDS FINE	146,437.00		
TO REFRESHMENT	60,940.00		
TO REMUNERATION OF GUST FACULTY	177.00		
TO REPIRE & MAINTENANCE	99,759.00		
	286,000.00		
	2,124,107.00		
	17,655,836.53		
C/F		C/F	21,235,900.00

Prasad S. Chandio

Principals



BHAGWAN PRASAD SHEONATH PRASAD B.ED COLLEGE
DAUDNAGAR, AURANGABAD
 (A Unit of Vagisha Educational Trusts)

NEW DAK BUNGLLOW ROAD PATNA-800001
 E-MAIL-CASIMANNAPAK@GMAIL.COM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	Fig. For the current year		PARTICULARS	Fig. For the current year	
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
TO ADVERTISEMENT		835,800.00	BY COURSE FEE		
TO BANK CHARGES		9,761.54	ADMISSION FEE	197,000.00	
TO ELECTRICITY CHARGES		16,905.00	COMPUTER FEE	725,000.00	
TO FREIGHT & CARTAGE		4,152.00	DEVELOPMENT FEE	4,068,000.00	
TO GARDENING EXPENSES		41,170.00	ELECTRIC FEE	533,000.00	
TO HONORARIUM		576,000.00	EXAMINATION FEE	148,000.00	
TO LAB EXPENSES		55,565.00	EXTRA CURRICULAR ACTIVITIES	287,000.00	
TO NEWS PAPER & PERIODICALS		9,346.00	LABORATORY FEE	484,000.00	
TO OFFICE EXPENSES		28,719.00	LIBRARY FEE	484,000.00	
TO POSTAGE & STAMP		7,521.00	TUTION FEE	12,078,000.00	
TO PHOTOGRAPHY		51,408.00	MISCELLANEOUS FEE	585,840.00	
TO DEPRECIATION		1,854,254.71	FIELDWORK FEE	287,000.00	
TO MISC. EXPENSES		255.00			19,796,840.00
TO ACTIVITIES EXPENSES					
ANNUAL FUNCTION PROGRAMME	373,640.00		BY ACCRUED INTEREST ON F.D.R.		147,828.00
PUIA EXPENSES	138,320.00		BY MISCL. FEE		33,350.00
TOUR EXPENSES	314,730.00		BY REGISTRATION FEE		43,454.00
OTHER ACTIVITIES	50,415.00		BY RECEIPT EXAMINATION FEE		1,285,540.00
TEACHERS DAY PROGRAMME	38,850.00		BY REIMBURSEMENT		2,000.00
YOGA DAY PROGRAMME	18,300.00		BY FINE		4,450.00
		934,855.00			
TO UNIVERSITY AND BIHAR BOARD FEES					
EXAMINATION FEE	1,297,785.00				
EXAM REPRESENTATIVE EXPENSES	50,000.00				
REGISTRATION FEE	43,454.00				
		1,391,239.00			
TO SALARY & ALLOWANCES					
NON TEACHING STAFF	1,964,084.00				
TEACHING STAFF	8,242,150.00				
		10,206,234.00			
TO EXAMINATION EXPENSES					
TO EPFO CONTRIBUTION		129,352.00			
TO PRINTING & STATIONERY		114,845.00			
TO CASE FILES EXPENSES		30,000.00			
TO DIARY		75,000.00			
TO BOWRING EXP.		54,870.00			
TO TDS FINE		730.00			
TO REFRESHMENT		85,819.00			
TO REMUNERATION OF GUST FACULTY		301,300.00			
TO REPIRE & MAINTENANCE		2,021,621.00			
		18,846,714.25			
C/F			C/F		21,313,462.00

Secretary

PRINCIPAL

Bhagwan Prasad Sheonath Prasad B. Ed
 Daudnagar, Aurangabad, Bihar-800001

[Signature]

K. NAYAK & CO.
CHARTERED ACCOUNTANTS

1ST & 2ND FLOOR, KAILASH BHAWAN
VAUS MARUTI SHOWROOM LANE
NEW DAK BUNGLOW ROAD, PATNA-800001
MOB:9431017072
Email:casumannayak@gmail.com

VAGISHA EDUCATIONAL TRUST
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium	1,32,000.00	By Income From Bihar Skill Development Mission	4,29,905.00
To Audit Fees	30,000.00	By Course Fees	11,50,000.00
To Meeting expenses	7,500.00	Admission Fee	3,99,000.00
To National Festival	31,355.00	Computer Fee	34,02,000.00
To Office Expenses	11,191.00	Development Fee	4,22,500.00
To Printing & Stationary Expenses	45,549.00	Electric Fee	9,07,600.00
To Misc. Expenses	5,577.57	Examination Fee	1,46,000.00
To Telephone/Mobile/Internet Expenses	12,020.00	Extra Curricular Activities	3,97,000.00
To Travelling & Conveyance	46,205.00	Laboratory Fee	2,73,000.00
To Depreciation	16,88,263.21	Library Fee	98,50,000.00
To Uniform Expenses	2,23,905.00	Tuition Fee	3,72,680.00
To Advertisement	1,00,000.00	Miscellaneous Fee	1,46,000.00
To Bank Charges	9,348.02	Field Work Fee	2,13,255.00
To Newspaper & Periodicals	7,115.00	By Accrued Interest On F.D.R.	6,250.00
To Photography	13,850.00	By Misc. Fee	18,440.00
To Insurance	28,763.00	By Registration Fee	275.00
To ISO Certification	18,000.00	By Fine	
To Electricity Expenses	85,836.00		
To University And Bihar Board Fees	8,00,804.00		
To Salary & Allowances	1,39,84,002.00		
To EPFO Contribution	1,76,510.00		
To Refreshment	55,388.00		
To Repair & Maintenance	5,02,413.00		
To Website Renewal Charges	5,000.00		
To Excess of income over expenditure	1,13,309.61		
TOTAL	1,81,33,904.40	TOTAL	1,81,33,905.00

AS PER OUR REPORT OF EVEN DATE
FOR S. K. NAYAK & CO.
CHARTERED ACCOUNTANTS



(Signature)

(SUMAN KUMAR NAYAK)
PARTNER
M.No.073290

DATE : 13-01-2022
PLACE : PATNA

(Signature)

(Signature)
PRINCIPAL
Bhagwan Prasad Sheonath Prasad B.Ed. College
Daudnagar, Aurangabad (Bihar)

VAGISHA EDUCATIONAL TRUST
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium	2,16,000.00		
To Audit Fees	30,000.00	By Income From Bihar Skill Development Mission	12,20,515.00
To Activites Expenses	6,96,691.00	By Course Fees	
To National Festival	32,496.00	Admission Fee	11,50,000.00
To Office Expenses	51,670.00	Computer Fee	5,71,000.00
To Printing & Stationary Expenses	2,27,216.00	Development Fee	44,60,000.00
To Misc. Expenses	58,420.00	Electric Fee	4,97,500.00
To Telephone/Mobile/Interent Expenses	12,888.00	Examination Fee	3,32,125.00
To Travelling & Conveyance	1,70,522.00	Extra Curricular Activities	4,66,000.00
To Depreciation	14,92,470.19	Laboratory Fee	6,17,500.00
To Uniform Expenses	1,57,159.00	Library Fee	5,19,000.00
To Advertisement	4,36,410.00	Tution Fee	1,24,00,000.00
To Bank Charges	4,727.97	Miscellaneous Fee	5,72,000.00
To Newspaper & Periodicals	30,035.00	Field Work Fee	4,67,000.00
To Photography	51,950.00	By Accrued Interest On F.D.R.	1,99,130.00
To Insurance	28,763.00	By Miscel. Fee	6,600.00
To Diary Expenses	75,800.00	By Registration Fee	20,000.00
To Electricity Expenses	1,40,472.00	By Other Income	11.00
To Generator Expenses	33,500.00	By Fee of Ex. Student	
To Dress & Bag	90,000.00		
To Gardening Expenses	1,46,755.00		
To Interest on TDS	119.00		
To Lab Expenses	54,410.00		
To Postage & Stamp	11,835.00		
To University And Bihar Board Fees	2,02,125.00		
To Salary & Allowances	1,58,77,452.00		
To EPFO Contribution	1,70,511.00		
To Refreshment	2,34,070.00		
To Repair & Maintenance	10,78,627.00		
To Remuneration of Guest Faculty	1,15,500.00		
To Website Renewal Charges	6,500.00		
To Excess of income over expenditure	17,99,576.84		
TOTAL	2,37,34,681.00	TOTAL	2,37,34,681.00

AS PER OUR REPORT OF EVEN DATE
FOR S. K. NAYAK & CO.
CHARTERED ACCOUNTANTS



[Signature]

[Signature]

(SUMAN KUMAR NAYAK)
PARTNER
M.No.073290

[Signature]

PRINCIPAL

Bhagwan Prasad Sheonath Prasad B.Ed. College
Daudnagar, Aurangabad (Bihar)

DAT
PLA

DATE : 25/09/2022
PLACE : PATNA