

**Income and
Expenditure
Certified by the
Principal and C.A.**



Managed and Financed by Vagisha Educational Trust
BHAGWAN PRASAD SHEONATH PRASAD B.ED. COLLEGE

Daudnagar, Aurangabad (Bihar) - 824113

Recognized by N.C.T.E. (E.R.C.) Bhubaneswar Orissa (Govt. of India)

&

Affiliated to Magadh University, Bodh Gaya (B.Ed.) & Bihar School Examination Board, Patna (D.El.Ed.)

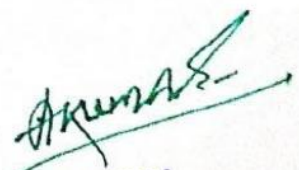
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Income and Expenditure 2018




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

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
E-MAIL-CASUMANNAYAK@GMAIL.COM

PARTICULARS	Fig. For the current year		PARTICULARS	Fig. For the current year	
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
TO ADVERTISEMENT		324,985.00	BY COURSE FEE		
TO BANK CHARGES		10,976.57	ADMISSION FEE	244,000.00	
TO ELECTRICITY CHARGES		22,745.00	COMPUTER FEE	556,000.00	
TO DIARY		50,000.00	DEVELOPMENT FEE	2,198,000.00	
TO FREIGHT & CARTAGE		1,258.00	ELECTRIC FEE	320,000.00	
TO GARDENING EXPENSES		30,675.00	EXAMINATION FEE	194,000.00	
TO HONORARIUM		441,000.00	EXTRA CURRICULAR ACTIVITIES	674,000.00	
TO LAB EXPENSES		17,510.00	GAME FEE	42,000.00	
TO NEWS PAPER & PERIODICALS		4,814.00	LABORATORY FEE	278,000.00	
TO OFFICE EXPENSES		16,383.00	LIBRARY FEE	320,000.00	
TO POSTAGE & STAMP		855.00	TUTION FEE	12,952,000.00	
TO PHOTOGRAPHY		21,460.00	WORKSHOP FEE	42,000.00	17,760,000.00
TO DEPRECIATION		1,159,800.37			
TO PROCESSING FEE TO BSEB		160,000.00			
TO ACTIVITIES EXPENSES					222,075.00
ANNUAL FUNCTION PROGRAMME	187,654.00		BY ACCRUED INTEREST ON F.D.R.		
BIHAR DIWAS SAMAROH	16,825.00				16,570.00
JHANKI	50,210.00		BY MISCL. FEE		
NATIONAL FESTIVAL	29,172.00				119,450.00
PUJA EXPENSES	66,851.00		BY RECEIPT CENTRE CHARGES FROM M.U.		
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	3,580.00	588,303.00			
TO UNIVERSITY FEE					
EXAMINATION FEE	989,730.00				
REGISTRATION FEE	15,050.00	1,005,780.00			
TO SALARY & ALLOWANCES					
NON TEACHING STAFF	1,262,740.00				
TEACHING STAFF	5,085,387.00	6,348,107.00			
TO EXAMINATION EXPENSES		175,950.00			
TO COMPUTER EXPENSES		25,980.00			
TO EPFO CONTRIBUTION		245,471.00			
TO INSPECTION FEE TO M.U.		550,000.00			
TO PRINTING & STATIONERY		89,661.00			
TO PROFESSIONAL FEE		15,000.00			
TO REFRESHMENT		81,042.00			
TO REMUNERATION OF GUST FACULTY		203,600.00			
TO REPIRE & MAINTENANCE		1,204,747.00			
TO SOIL FILLING EXPENSES		221,100.00			

Prakash chandra

Prakash chandra

PRINCIPAL

Principal, Bhagwan Prasad Sheonath Prasad B. Ed. College

TO TELEPHONE EXPENSES	9,045.00		
TO TRAVELLING & CONVEYANCE	61,460.00		
TO UNIFORM EXPENSES	260,000.00		
TO WEBSITE RENEWAL CHARGES	8,500.00		
TO NET PROFIT TRANSFERRED TO BALANCE SHEET	5,749,786.06		
	19,105,985.00		19,105,985.00

DATE : 10-10-2018
PLACE : PATNA

Prabash Chandra

AS PER OUR REPORT OF EVEN DATE
FOR S. K. NAYAK & CO.
CHARTERED ACCOUNTANTS
FRN.- 004315C

S. K. Nayak
(SUMAN KUMAR NAYAK)
PARTNER
M.NO. 073290

S. K. Nayak



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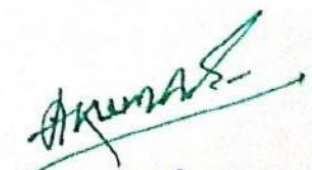
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Income and Expenditure 2019




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Daudnagar, Aurangabad (Bihar)

S.K. NAYAK & CO.
CHARTERED ACCOUNTANTS

BHAGWAN PRASAD SHEDNATH 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, KAILASH BHAWAN
VAUS MARUTI SHOWROOM LANE
NEW DAK BUNGLOW ROAD, PATNA-800001
E-MAIL: CASUMANBHAYAK@GMAIL.COM

PARTICULARS	Fig. For the current year		PARTICULARS	Fig. For the current year	
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
TO ADVERTISEMENT		321,000.00	BY COURSE FEE		
TO BANK CHARGES		28,814.24	ADMISSION FEE	125,000.00	
TO ELECTRICITY CHARGES		78,835.00	COMPUTER FEE	701,000.00	
TO LED BOARD		290,000.00	DEVELOPMENT FEE	2,636,000.00	
TO FREIGHT & CARTAGE		2,230.00	ELECTRIC FEE	377,000.00	
TO GARDENING EXPENSES(PLANTATION)		705,000.00	EXAMINATION FEE	175,000.00	
TO HONORARIUM		438,000.00	EXTRA CURRICULAR ACTIVITIES	202,000.00	
TO LAB EXPENSES		25,800.00	LABORATORY FEE	377,000.00	
TO NEWS PAPER & PERIODICALS		7,148.00	LIBRARY FEE	377,000.00	
TO OFFICE EXPENSES		26,916.00	TUTION FEE	13,689,000.00	
TO POSTAGE & STAMP		5,425.00	MISCELLANEOUS FEE	440,000.00	
TO PHOTOGRAPHY		39,270.00	FIELDWORK FEE	202,000.00	19,301,000.00
TO DEPRECIATION		1,982,567.39			
TO MISC. EXPENSES		13,976.00			
TO ACTIVITIES EXPENSES					
ANNUAL FUNCTION PROGRAMME	538,665.00		BY ACCRUED INTEREST ON F.D.R.		212,495.00
BIHAR DIWAS SAMAROH	17,464.00		BY LATE FEE		600.00
JHARKI	70,748.00		BY MISCL FEE		28,725.00
NATIONAL FESTIVAL	38,529.00		BY REGISTRATION FEE		8,232.00
PLJA EXPENSES	99,163.00		BY RECEIPT CENTRE CHARGES FROM M.U.		108,500.00
SEMINAR EXPENSES	78,750.00		BY RECEIPT EXAMINATION FEE		1,572,948.00
TOUR EXPENSES	265,340.00		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	1,423,755.00			
TO UNIVERSITY FEE					
EXAMINATION FEE	1,573,548.00				
SCRUTINY FEE	11,900.00				
REGISTRATION FEE	8,232.00	1,593,680.00			
TO SALARY & ALLOWANCES					
NON TEACHING STAFF	1,483,520.00				
TEACHING STAFF	6,362,500.00	7,846,020.00			
TO EXAMINATION EXPENSES		109,900.00			
TO EPFO CONTRIBUTION		146,437.00			
TO PRINTING & STATIONERY		60,940.00			
TO TDS FINE		177.00			
TO REFRESHMENT		99,759.00			
TO REMUNERATION OF GUST FACULTY		288,000.00			
TO REPIRE & MAINTENANCE		2,124,107.00			
C/F		17,655,136.63	C/F		21,235,900.00

B. K. Chandra

Principal
Bhagwan Prasad Sheddath Prasad
Principal



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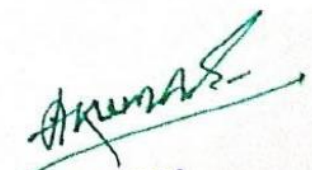
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Income and Expenditure 2020




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

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

NEW DAK BUNGLOW ROAD, PATNA-800001
 E-MAIL-CASUMANNAYAK@GMAIL.COM

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		51,400.00	MISCELLANEOUS FEE	505,640.00	
TO DEPRECIATION		1,854,254.71	FIELDWORK FEE	287,000.00	19,796,840.00
TO MISC. EXPENSES		255.00			
TO ACTIVITIES EXPENSES			BY ACCRUED INTEREST ON F.D.R.		147,828.00
ANNUAL FUNCTION PROGRAMME	373,640.00		BY MISCL. FEE		33,350.00
PUJA EXPENSES	138,920.00		BY REGISTRATION FEE		43,454.00
TOUR EXPENSES	314,730.00		BY RECEIPT EXAMINATION FEE		1,285,540.00
OTHER ACTIVITIES	50,415.00		BY REIMBURSEMENT		2,000.00
TEACHERS DAY PROGRAMME	38,850.00		BY FINE		4,450.00
YOGA DAY PROGRAMME	18,300.00	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		95,819.00			
TO REMUNERATION OF GUST FACULTY		301,300.00			
TO REPIRE & MAINTENANCE		2,021,621.00			
C/F		18,846,714.25	C/F		21,313,462.00

Bhaskar Chandra

Principal
PRINCIPAL
 Bhagwan Prasad Sheonath Prasad B.Ed
 Daudnagar, Aurangabad



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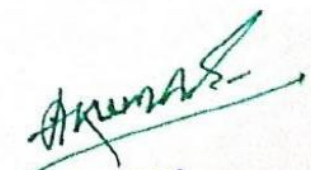
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Income and Expenditure 2021




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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

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



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Ref. :

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Income and Expenditure 2022




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Daudnagar, Aurangabad (Bihar)

BHAGWAN PRASAD SHEONATH PRASAD B.ED COLLEGE
DAUDNAGAR, AURANGABAD
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium	2,16,000.00	By Income From Bihar Skill Development Mission	12,20,515.00
To Audit Fees	30,000.00	By Course Fees	-
To Activites Expenses	6,96,691.00	Admission Fee	11,50,000.00
To National Festival	32,496.00	Computer Fee	5,71,000.00
To Office Expenses	51,670.00	Development Fee	44,60,000.00
To Printing & Stationary Expenses	2,27,216.00	Electric Fee	4,97,500.00
To Misc. Expenses	58,420.00	Examination Fee	3,32,125.00
To Telephone/Mobile/Interent Expenses	12,888.00	Extra Curricular Activities	4,66,000.00
To Travelling & Conveyance	1,70,562.00	Laboratory Fee	6,17,500.00
To Depreciation	14,92,470.19	Library Fee	5,19,000.00
To Uniform Expenses	1,57,159.00	Tution Fee	1,24,00,000.00
To Advertisement	4,36,410.00	Miscellaneous Fee	5,72,000.00
To Bank Charges	4,727.97	Field Work Fee	4,67,000.00
To Newspaper & Periodicals	30,035.00	By Accrued Interest On F.D.R.	1,99,130.00
To Photography	51,950.00	By Misl. Fee	6,600.00
To Insurance	28,763.00	By Registration Fee	20,000.00
To Diary Expenses	75,800.00	By Other Income	11.00
To Electricity Expenses	1,40,472.00	By Fee of Ex. Student	
To Generator Expenses	33,500.00		
To Dress & Bag	90,000.00		
To Gardening Expenses	1,46,755.00		
To Interest on TDS	119.00		
To Lab Expenses	54,440.00		
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 Quest 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)

DATE : 25/09/2022
PLACE : PATNA

(Signature)

(SUMAN KUMAR NAYAK)
PARTNER
M.No.073290

(Signature)

PRINCIPAL

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