



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)

&

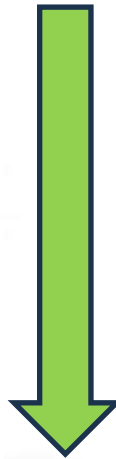
Affiliated to Magadh University, Bodh Gaya (B.Ed.) & Bihar School Examination Board, Patna (D.El.Ed.)

Ref. :

Date :

4.1.3

Consolidated expenditure for infrastructure augmentation, excluding salary for all the financial year during the last five years




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

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

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		
TO BANK CHARGES		10,976.57	ADMISSION FEE	244,000.00	
TO ELECTRICITY CHARGES		22,746.00	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		16,363.00	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	
TO DEPRECIATION		1,159,800.37			17,760,000.00
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		16,570.00
NATIONAL FESTIVAL	29,172.00		BY RECEIPT CENTRE CHARGES FROM M.U.		119,490.00
PLUA EXPENSES	56,851.00		BY RECEIPT EXAMINATION FEE		987,750.00
SEMINAR EXPENSES	89,720.00				
TOUR EXPENSES	117,010.00				
TEACHERS DAY PROGRAMME	37,300.00				
YOGA DAY PROGRAMME	3,560.00				
TO UNIVERSITY FEE		588,303.00			
EXAMINATION FEE	989,730.00				
REGISTRATION FEE	16,050.00				
TO SALARY & ALLOWANCES		1,005,780.00			
NON TEACHING STAFF	1,262,740.00				
TEACHING STAFF	5,085,367.00				
TO EXAMINATION EXPENSES		6,348,107.00			
TO COMPUTER EXPENSES		175,960.00			
TO EPFO CONTRIBUTION		25,980.00			
TO INSPECTION FEE TO M.U.		245,471.00			
TO PRINTING & STATIONERY		550,000.00			
TO PROFESSIONAL FEE		89,661.00			
TO REFRESHMENT		15,000.00			
TO REMUNERATION OF GUST FACULTY		91,042.00			
TO REPIRE & MAINTENANCE		203,600.00			
TO SOIL FILLING EXPENSES		1,204,747.00			
		221,100.00			

Devi Chandra

PRINCIPAL

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

PARTICULARS		Fig. For the current year Amount (Rs.)	Amount (Rs.)	C/F
TO ADVERTISEMENT		321,000.00		
TO BANK CHARGES		28,814.24		
TO ELECTRICITY CHARGES		76,835.00		
TO LED BOARD		290,000.00		
TO FREIGHT & CARTAGE		2,230.00		
TO GARDENING EXPENSES(PLANTATION)		705,000.00		
TO HONORARIUM		438,000.00		
TO LAB EXPENSES		25,800.00		
TO NEWS PAPER & PERIODICALS		7,148.00		
TO OFFICE EXPENSES		26,916.00		
TO POSTAGE & STAMP		5,425.00		
TO PHOTOGRAPHY		39,270.00		
TO DEPRECIATION		1,982,557.39		
TO MISC. EXPENSES		13,976.00		
TO ACTIVITIES EXPENSES				
ANNUAL FUNCTION PROGRAMME		536,685.00		
BHAR DWAS SAMAROH		17,484.00		
JHANKI		70,748.00		
NATIONAL FESTIVAL		38,529.00		
PULLA EXPENSES		59,183.00		
SEMINAR EXPENSES		78,750.00		
TOUR EXPENSES		266,340.00		
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 GUEST FACULTY		177.00		
TO REPAIR & MAINTENANCE		99,759.00		
		286,000.00		
		2,124,107.00		
		17,655,836.63		
C/F				

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

NEW DAK BUNGLOW ROAD PATNA-800001
E-MAIL: CASJMANNAVAK@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		197,000.00
TO BANK CHARGES		9,761.54	ADMISSION FEE		725,000.00
TO ELECTRICITY CHARGES		16,905.00	COMPUTER FEE		4,068,000.00
TO FREIGHT & CARTAGE		4,152.00	DEVELOPMENT FEE		533,000.00
TO GARDENING EXPENSES		41,170.00	ELECTRIC FEE		148,000.00
TO HONORARIUM		576,000.00	EXAMINATION FEE		287,000.00
TO LAB EXPENSES		55,565.00	EXTRA CURRICULAR ACTIVITIES		484,000.00
TO NEWS PAPER & PERIODICALS		9,346.00	LABORATORY FEE		484,000.00
TO OFFICE EXPENSES		28,719.00	LIBRARY FEE		12,078,000.00
TO POSTAGE & STAMP		7,521.00	TUTION FEE		565,840.00
TO PHOTOGRAPHY		51,400.00	MISCELLANEOUS FEE		287,000.00
TO DEPRECIATION		1,854,254.71	FIELDWORK FEE		
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
PWA 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 REPAIR & MAINTENANCE		2,021,621.00			
		18,846,714.25			
C/F			C/F		21,313,462.00

Beekash Chandra

PRINCIPAL

Bhagwan Prasad Sheonath Prasad B.ED
Daudnagar, Aurangabad-800001

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		
To Audit Fees	30,000.00	By Income From Bihar Skill Development Mission	4,29,905.00
To Meeting expenses	7,500.00	By Course Fees	
To National Festival	31,355.00	Admission Fee	11,50,000.00
To Office Expenses	11,191.00	Computer Fee	3,99,000.00
To Printing & Stationary Expenses	45,549.00	Development Fee	34,02,000.00
To Misc. Expenses	5,577.57	Electric Fee	4,22,500.00
To Telephone/Mobile/Internet Expenses	12,020.00	Examination Fee	9,07,600.00
To Travelling & Conveyance	46,205.00	Extra Curricular Activities	1,46,000.00
To Depreciation	16,88,263.21	Laboratory Fee	3,97,000.00
To Uniform Expenses	2,23,905.00	Library Fee	2,73,000.00
To Advertisement	1,00,000.00	Tuition Fee	98,50,000.00
To Bank Charges	9,348.02	Miscellaneous Fee	3,72,680.00
To Newspaper & Periodicals	7,115.00	Field Work Fee	1,46,000.00
To Photography	13,850.00	By Accrued Interest On F.D.R.	2,13,255.00
To Insurance	28,763.00	By Misc. Fee	6,250.00
To ISO Certification	18,000.00	By Registration Fee	18,440.00
To Electricity Expenses	85,836.00	By Fine	275.00
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)

BHAGWAN PRASAD SHEONATH PRASAD B.ED COLLEGE
DAUDNAGAR, AURANGABAD
(A Unit of Vagisha Educational Trust)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 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	1,70,562.00	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 Misl. 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	54,440.00		
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)