



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.)

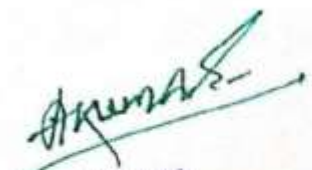
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Date :

4.4.1

Consolidated expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities, excluding salary for all the financial year during the last five years below.




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	614,000.00	
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	TUITION 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		BY MISCL. FEE		16,670.00
JHANKI	50,210.00				
NATIONAL FESTIVAL	29,172.00		BY RECEIPT CENTRE CHARGES FROM M.U.		119,490.00
PULA 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					
REGISTRATION FEE	989,730.00				
TO SALARY & ALLOWANCES	16,050.00				
NON TEACHING STAFF					
TEACHING STAFF	1,262,740.00				
TO EXAMINATION EXPENSES	5,085,367.00				
TO COMPUTER EXPENSES					
TO EPFO CONTRIBUTION		6,348,107.00			
TO INSPECTION FEE TO M.U.		175,960.00			
TO PRINTING & STATIONERY		25,980.00			
TO PROFESSIONAL FEE		245,471.00			
TO REFRESHMENT		550,000.00			
TO REMUNERATION OF GUST FACULTY		89,661.00			
TO REPAIR & MAINTENANCE		15,000.00			
TO SOIL FILLING EXPENSES		91,042.00			
		203,600.00			
		1,204,747.00			
		221,100.00			

Devi chandra

Principals

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

Prabashchandra

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

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
E-MAIL: G.SUNAMNAVAK@GMAIL.COM

PARTICULARS	Fig. For the current year Amount (Rs.)	Amount (Rs.)	PARTICULARS	Fig. For the current year Amount (Rs.)	Amount (Rs.)
TO ADVERTISEMENT		321,000.00	BY COURSE FEE		
TO BANK CHARGES		28,814.24	ADMISSION FEE	125,000.00	212,495.00
TO ELECTRICITY CHARGES		78,835.00	COMPUTER FEE	701,000.00	600.00
TO LED BOARD		290,000.00	DEVELOPMENT FEE	2,838,000.00	28,725.80
TO FREIGHT & CARTAGE		2,230.00	ELECTRIC FEE	377,000.00	8,232.80
TO GARDENING EXPENSES(PLANTATION)		705,000.00	EXAMINATION FEE	175,000.00	103,500.00
TO HONORARIUM		438,000.00	EXTRA CURRICULAR ACTIVITIES	202,000.00	1,572,948.00
TO LAB EXPENSES		25,800.00	LABORATORY FEE	377,000.00	2,000.00
TO NEWS PAPER & PERIODICALS		7,148.00	LIBRARY FEE	377,000.00	
TO OFFICE EXPENSES		26,916.00	TUITION FEE	13,688,000.00	
TO POSTAGE & STAMP		5,425.00	MISCELLANEOUS FEE	440,000.00	
TO PHOTOGRAPHY		39,270.00	FIELDWORK FEE	202,000.00	
TO DEPRECIATION		1,982,557.39			19,301,000.00
TO MISC. EXPENSES		13,976.00			
TO ACTIVITIES EXPENSES			BY ACCRUED INTEREST ON F.D.R.		
ANNUAL FUNCTION PROGRAMME	536,685.00		BY LATE FEE		
BEHAR DIWAS SAMAROH	17,484.00		BY MISCL. FEE		
JHARK	70,748.00		BY REGISTRATION FEE		
NATIONAL FESTIVAL	38,529.00		BY RECEIPT CENTRE CHARGES FROM M.U.		
PLA EXPENSES	99,183.00		BY REIMBURSEMENT		
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		1,423,755.00			
EXAMINATION FEE	1,573,548.00				
SCRUTINY FEE	11,900.00				
REGISTRATION FEE	8,232.00				
TO SALARY & ALLOWANCES		1,593,690.00			
NON TEACHING STAFF	1,483,520.00				
TEACHING STAFF	6,362,500.00				
TO EXAMINATION EXPENSES		7,846,020.00			
TO EPFO CONTRIBUTION		109,900.00			
TO PRINTING & STATIONERY		146,437.00			
TO TDS FINE		60,940.00			
TO REFRESHMENT		177.00			
TO REMUNERATION OF GUST FACULTY		99,759.00			
TO REPIRE & MAINTENANCE		286,000.00			
		2,124,107.00			
C/F		17,653,036.53	C/F		21,235,900.00

Prasad B. Ed College

Principals

Bhagwan Prasad Sheonath Prasad
Principal

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

NEW DAK BUNGLOW ROAD PATNA-800001
E-MAIL: CASJIMANNAYAK@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	TUITION FEE	12,078,000.00	
TO PHOTOGRAPHY		51,400.00	MISCELLANEOUS FEE	565,840.00	
TO: DEPRECIATION		1,854,254.71	FIELDWORK FEE	287,000.00	
TO: MISC. EXPENSES		255.00			19,796,840.00
TO ACTIVITIES EXPENSES			BY ACCRUED INTEREST ON F.D.R.		147,828.00
ANNUAL FUNCTION PROGRAMME	373,640.00		BY MISCL. FEE		33,350.00
PUIA EXPENSES	138,320.00		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		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

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



DATE : 13-01-2022
PLACE : PATNA

(SUMAN KUMAR NAYAK)
PARTNER
M.No.073290

For and on behalf of

[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)