

**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION**  
**UNIT OF :- BOKARO EDUCATION TRUST**  
**CHIKSIA, CHAS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

| <b><u>INCOME :</u></b>  | <b><u>AMOUNT</u></b>                        |
|---|---|
| Assingment Fee & Prospectus & CLC & Lesson                                    | 2,39,960.00                                 |
| Interest on Fixed Deposit   | 3,37,526.00                                 |
| Interest On Flexi Account   | 11,64,055.37                                |
| Tuition Fee Rcvd  | 2,43,58,262.64                              |
| Exam Conduct Fee  | 60,040.00                                   |
|   | <b>TOTAL : <u><u>2,61,59,844.01</u></u></b> |
| <b><u>EXPENDITURE</u></b>   |   |
| Bank Charges  | 1,534.00                                    |
| Consultancy Expenses  | 2,10,000.00                                 |
| Advertishment Exp   | 43,260.00                                   |
| Electricity Expenses  | 2,19,041.00                                 |
| EPF   | 5,37,247.00                                 |
| Epfo Penelty Charges (19-21)  | 102.00                                      |
| ESIC  | 61,893.25                                   |
| Examination Expenses  | 7,52,890.00                                 |
| Donation exp  | 65,100.00                                   |
| Fire & Safety Exp   | 2,000.00                                    |
| Frieght Charges   | 1,590.00                                    |
| Horticultureal Gardening Exp  | 23,265.00                                   |
| Telephone & Internet Expenses   | 22,743.00                                   |
| Electrical Equipment  | 30,096.00                                   |
| Gift Expenses   | 27,250.00                                   |
| Labour Wages  | 59,768.00                                   |
| Land Deplopment Exp   | 13,300.00                                   |
| Misc Expenses   | 1,09,323.00                                 |
| Newspaper Expesnes  | 2,022.00                                    |
| Office Exp  | 17,188.00                                   |
| Printing & Stationery   | 3,17,092.00                                 |
| Power & Fuel Exp  | 1,39,777.00                                 |
| Postage & Corrier Exp   | 105.00                                      |
| Repair & Maintenance  | 1,48,096.00                                 |
| Salary Exp  | 69,36,403.00                                |
| Security Exp  | 2,31,000.00                                 |
| Refreshment Exp   | 1,63,550.00                                 |
| Remuration Exp  | 11,960.00                                   |
| Travelling Exp  | 1,11,279.00                                 |
| Vehicle Exp   | 7,473.00                                    |
| Liberary Exp  | 26,450.00                                   |
| Audit Fee   | 7,000.00                                    |
| Depreciation  | 3,55,213.00                                 |
|   | <b>TOTAL : <u><u>1,06,55,010.25</u></u></b> |
| <b><u>EXCESS OF INCOME OVER EXPENDITURE: <u><u>1,55,04,833.76</u></u></u></b> |   |

PLACE : Bokaro Steel City  
DATE : 27/08/2024

In terms of our separate report of even date.  
for OJHA & CO.

CHARTERED ACCOUNTANTS

for BOKARO EDUCATION TRUST

[ S. K. Choudhury ]  
Partner

M.No.012380



**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION**  
**UNIT OF :- BOKARO EDUCATION TRUST**  
**CHIKSIA, CHAS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

**INCOME :**

|                                   | <b><u>AMOUNT</u></b> |
|-----------------------------------|----------------------|
| Assingment Fee & Prospectus & CLC | 1,42,920.00          |
| Lesson Fee                        | 4,750.00             |
| Interest on Fixed Deposit         | 3,23,078.00          |
| Interest On Flexi Account         | 85,379.31            |
| Tuition Fee bank                  | 3,25,45,969.48       |
| Interest of IT Refund             | 4,060.00             |

**TOTAL :** 3,31,06,156.79

**EXPENDITURE**

|                               |              |
|-------------------------------|--------------|
| Civil Construction            | 4,95,220.00  |
| Bank Charges                  | 19,655.63    |
| Consultancy Expenses          | 2,67,000.00  |
| Advertishment Exp             | 1,15,400.00  |
| Electricity Expenses          | 1,44,612.00  |
| EPF                           | 2,62,520.00  |
| Epfo Penelty Charges (19-21)  | 1,94,525.00  |
| ESIC                          | 57,071.00    |
| Examination Expenses          | 3,49,605.00  |
| Fright Expenses               | 2,86,658.00  |
| General Expenses              | 3,76,000.00  |
| Honorium Expenses             | 2,47,650.00  |
| Horticultureal Gardening Exp  | 1,06,700.00  |
| Telephone & Internet Expenses | 27,588.00    |
| Electrical Equipment          | 1,62,888.00  |
| labour & Wages                | 19,46,758.37 |
| Legal Expenses                | 7,05,765.00  |
| Misc Expenses                 | 3,48,700.00  |
| Land Deploiment               | 7,28,100.00  |
| News paper & periodicals      | 6,754.00     |
| Mobile Expenses               | 4,760.00     |
| Office Exp                    | 1,07,287.00  |
| Printing & Stationery         | 3,89,567.00  |
| Refrehment Exp                | 4,76,590.00  |
| Puja Celebration Exp          | 4,68,372.00  |
| Repair & Maintenance          | 9,87,560.00  |
| Salary Exp                    | 57,04,141.00 |
| Security Exp                  | 2,52,000.00  |
| Software Installation Charges | 1,13,580.00  |
| Travelling & Conv Exp         | 3,19,800.00  |
| University Examination Exp    | 12,02,795.00 |
| Depreciation                  | 3,39,626.00  |

**TOTAL :** 1,72,15,248.00

**EXCESS OF EXPENDITURE INCOME OVER :** 1,58,90,908.79

PLACE : Bokaro Steel City  
DATE : 30-09-2023

In terms of our separate report of even date.  
for OJHA & CO.

CHARTERED ACCOUNTANTS

for BOKARO EDUCATION TRUST

[ S. K. Choudhury ]  
Partner  
M.No.012380



**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION**  
**UNIT OF :- BOKARO EDUCATION TRUST**  
**CHIKSIA, CHAS**

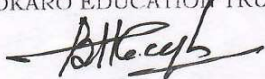
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

|                                  | <b>AMOUNT</b>                |
|----------------------------------|------------------------------|
| <b>INCOME :</b>                  | 2,84,451.00                  |
| Assingment Fee & Prospectus      | 29,500.00                    |
| C.L.C Fee                        | 2,050.00                     |
| Lesson Plan Fee                  | 3,240.00                     |
| ESIC Receivable                  | 2,23,500.00                  |
| Examination Fee                  | 3,36,650.00                  |
| Interest on Fixed Deposit        | 85,379.31                    |
| Interest On Flexi Account        | 92,40,152.00                 |
| Tuition Fee                      | 92,40,152.00                 |
| <b>TOTAL :</b>                   | <b><u>1,02,04,922.31</u></b> |
| <br><b>EXPENDITURE</b>           | <br>91,380.00                |
| Accounting Charge                | 51,305.00                    |
| Advertisement Expenses           | 7,000.00                     |
| Audit Fee                        | 19,655.63                    |
| Bank Charges                     | 1,96,070.00                  |
| Civil Construction Expenses      | 2,885.00                     |
| Culture Activities Expenses      | 63,762.92                    |
| Cunsultancy Exps:                | 1,96,069.00                  |
| Electricity Expenses             | 4,21,259.00                  |
| EPF                              | 69,175.00                    |
| ESIC                             | 1,33,000.00                  |
| Examination Exps.                | 2,770.00                     |
| Freight Expenses                 | 34,930.00                    |
| General Expenses                 | 72,000.00                    |
| Honorarium Exps.                 | 70,625.00                    |
| Horticulture Gardening Expenses  | 1,03,709.00                  |
| Labour & Wages Expenses          | 1,21,000.00                  |
| Legal Expenses                   | 1,16,750.00                  |
| Librery Books                    | 17,696.00                    |
| Misc Expenses & Office Exp       | 2,189.00                     |
| News Paper & Periodicals         | 215.00                       |
| Postage & Courier Expenses       | 76,800.00                    |
| Power & Fuel Expenses            | 3,63,783.00                  |
| Printing & Stationery            | 88,119.00                    |
| Refreshment Expenses             | 1,23,400.00                  |
| Repair & Maintenance             | 3.00                         |
| Round Off                        | 2,65,500.00                  |
| Security Guard Expenses          | 43,20,133.00                 |
| Staff Salary                     | 31,232.00                    |
| Telephone & Internet Expenses    | 61,639.00                    |
| Travelling & Conveyance Expenses | 3,70,383.00                  |
| Depreciation                     | 3,70,383.00                  |
| <b>TOTAL :</b>                   | <b><u>74,94,437.55</u></b>   |

**EXCESS OF EXPENDITURE INCOME OVER : 27,10,484.76**

PLACE : Bokaro Steel City  
DATE : 14/09/2022

for BOKARO EDUCATION TRUST





In terms of our separate report of even date.  
For OJHA & CO.  
**CHARTERED ACCOUNTANTS**

[ S. K. Choudhury ]  
Partner  
M.No.012380



**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION**  
**UNIT OF :- BOKARO EDUCATION TRUST**  
**CHIKSIA, CHAS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

| <b><u>INCOME :</u></b>      | <b><u>AMOUNT</u></b>       |
|-----------------------------|----------------------------|
| Assingment Fee & Prospectus | 1,36,401.00                |
| C.L.C Fee                   | 35,000.00                  |
| Lesson Plan Fee             | 9,300.00                   |
| Scruitny Fee                | 1,000.00                   |
| Discount Recvd.             | 74,738.00                  |
| Examination Fee             | 1,77,500.00                |
| Interest on Fixed Deposit   | 3,84,842.00                |
| Interest On Flexi Account   | 39,379.96                  |
| Tuition Fee                 | 68,38,702.00               |
| <b>TOTAL :</b>              | <b><u>76,81,862.96</u></b> |

| <b><u>EXPENDITURE</u></b>            |                            |
|--------------------------------------|----------------------------|
| Advertisement Expenses               | 20,305.00                  |
| Accounting Charge                    | 1,12,500.00                |
| Audit Fee                            | 7,000.00                   |
| Bank Charges                         | 29,250.70                  |
| Culture Activities Expenses          | 61,168.00                  |
| Cunsultancy Exps.                    | 1,74,000.00                |
| Freight Expenses                     | 2,460.00                   |
| General Expenses                     | 73,384.00                  |
| Horticulture Gardening Expenses      | 81,470.00                  |
| Honorarium Exps.                     | 84,500.00                  |
| Labour & Wages Expenses              | 9,800.00                   |
| Legal Expenses                       | 2,52,640.00                |
| Examination Exps.                    | 5,000.00                   |
| News Paper & Periodicals             | 1,322.00                   |
| Postage & Courier Expenses           | 372.00                     |
| Power & Fuel Expenses                | 1,05,785.00                |
| EPF                                  | 2,88,006.00                |
| ESIC                                 | 35,228.00                  |
| Printing & Stationery                | 52,238.00                  |
| Refreshment Expenses                 | 18,413.00                  |
| Repair & Maintenance                 | 54,233.00                  |
| Staff Salary                         | 18,12,760.00               |
| Security Guard Expenses              | 3,15,940.00                |
| Telephone & Internet Expenses        | 36,742.00                  |
| Travelling & Conveyance Expenses     | 69,366.00                  |
| University Examination and Other Exp | 3,94,530.00                |
| Sweeper Exps.                        | 10,880.00                  |
| Depreciation                         | 15,04,999.00               |
| <b>TOTAL :</b>                       | <b><u>56,14,291.70</u></b> |

**EXCESS OF EXPENDITURE INCOME OVER : 20,67,571.26**

PLACE : Bokaro Steel City  
DATE : 10/01/2022

for BOKARO EDUCATION TRUST

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In terms of our separate report of even date.  
For OJHA & CO.  
**CHARTERED ACCOUNTANTS**

*[Handwritten Signature]*

[ S. K. Choudhury ]  
Partner  
M.No.012380



**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION**  
**UNIT OF :- BOKARO EDUCATION TRUST**  
**CHIKSIA, CHAS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

**INCOME :**

|                              | <u>AMOUNT</u>              |
|------------------------------|----------------------------|
| Assingment Fee & Prospectus  | 1,46,700.00                |
| C.L.C Fee                    | 33,000.00                  |
| Conduct of Exam (JSSC)       | 91,582.00                  |
| Convocation Fee              | 9,000.00                   |
| Discount Recvd.              | 10,446.00                  |
| Examination Fee (University) | 10,81,850.00               |
| Form & Certificate           | 1,400.00                   |
| Interest on Fixed Deposit    | 3,12,624.00                |
| Interest On Flexi Account    | 77,075.12                  |
| Registration Fee             | 43,000.00                  |
| Tuition Fee                  | 66,62,901.00               |
| Transportation Income        | 71,375.00                  |
| <b>TOTAL :</b>               | <b><u>85,40,953.12</u></b> |

**EXPENDITURE**

|                                      |                              |
|--------------------------------------|------------------------------|
| Advertisement Expenses               | 1,33,410.00                  |
| Audit Fee                            | 7,000.00                     |
| Bank Charges                         | 32,729.68                    |
| Culture Activities Expenses          | 47,817.00                    |
| Freight Expenses                     | 1,10,425.00                  |
| General Expenses                     | 1,39,016.00                  |
| Horticulture (Gardning) Exp.         | 13,596.00                    |
| Labour & Wages Expenses              | 3,93,875.00                  |
| Legal Expenses & Audit Fee           | 39,360.00                    |
| News Paper & Periodicals             | 1,594.00                     |
| Postage & Courier Expenses           | 831.00                       |
| Power & Fuel Expenses                | 3,27,256.00                  |
| Printing & Stationary Expenses       | 1,16,440.00                  |
| Refreshment Expenses                 | 25,172.00                    |
| Registration Fee Expenses            | 17,000.00                    |
| Repair & Maintenance                 | 69,281.00                    |
| Salary Expenses                      | 60,41,823.00                 |
| Security Gurard Expenses             | 2,12,394.00                  |
| Telephone & Internet                 | 30,082.00                    |
| Travelling & Conveyance Expenses     | 77,165.00                    |
| University Examination and Other Exp | 10,05,960.00                 |
| Rounded off                          | 1.00                         |
| Depreciation                         | 15,52,163.00                 |
| <b>TOTAL :</b>                       | <b><u>1,03,94,390.68</u></b> |

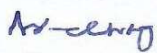
**EXCESS OF EXPENDITURE INCOME OVER : (18,53,437.56)**

PLACE : Bokaro Steel City  
DATE : 24/12/2020

In terms of our separate report of even date.  
for OJHA & CO.  
**CHARTERED ACCOUNTANTS**

for Dr. S. Radhakrishnan College of Education



  
[S. K. Choudhury]  
Partner  
M.No.012380

