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

INCOME:	AMOUNT
Assingment Fee & Prospectus & CLC & Lesson	
Interest on Fixed Deposit	2,39,960.00
Interest On Flexi Account	3,37,526.00
Tuition Fee Royd	11,64,055.37
Exam Conduct Fee	2,43,58,262.64
Estati Contact Lee	60,040.00

	TOTAL:	2,61,59,844.01
EXPENDITURE		
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		
Misc Expenses		13,300.00
Newspaper Expesnes		1,09,323.00
Office Exp		2,022.00
Printing & Stationery		17,188.00
Power & Fuel Exp		3,17,092.00
Postage & Corrier Exp		1,39,777.00
Repair & Maintenance		105.00
Salary Exp		1,48,096.00
Security Exp		69,36,403.00
Refreshment Exp		2,31,000.00
Remuration Exp		1,63,550.00
Travelling Exp		11,960.00
Vehicle Exp		1,11,279.00
Liberary Exp		7,473.00
Audit Fee		26,450.00
Depreciation		7,000.00
	TOTAL:	3,55,213.00
	IUIAL:	1,06,55,010.25

EXCESS OF INCOME OVER EXPENDITURE: 1,55,04,833.76

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

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

AMOUNT
1,42,920.00
4,750.00
3,23,078.00
85,379.31
3,25,45,969.48
4,060.00

EXPENDITURE	TOTAL :	3,31,06,156.79
Civil Construction		
Bank Charges		4,95,220.00
		19,655.63
Consultancy Expenses		
Advertishment Exp		1,15,400.00
Electricity Expenses		1,44,612.00
		2,62,520.00
Epfo Penelty Charges (19-21) ESIC		1,94,525.00
		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 Deplopment		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

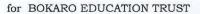
In terms of our separate report of even date. for OJHA & CO.

CHARTERED ACCOUNTANTS

Mrelhoy.

[S. K. Choudhury]

Partner M.No.012380



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

NCOME 2,84,451.00 Assingment Fee & Prospectus 2,050.00 C.L.C Fee 2,050.00 C.L.C Fee 3,240.00 C.E.SIC Receivable 2,23,500.00 C.E.SIC Receivable 2,23,500.00 C.E.SIC Receivable 2,23,500.00 C.E.SIC Receivable 2,23,500.00 C.E.SIC Receivable 3,36,650.00 C.E.SIC Receivable 3,36,050.00 C.E.SIC Receivable 3,36,050.00 C.E.SIC Receivable 3,300.00 C.E.SIC Receivable 3,305.00 C.E.SIC Receivable 3,305.00 C.E.SIC Receivable 3,300.00 C.E.SIC Rec			AMOUNT
CLLC 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 92,40,152.00 Tuition Fee 10,204,922.31 EXPENDITURE 1,02,04,922.31 Accounting Charge 51,305.00 Advertisement Expenses 7,000.00 Advertisement Expenses 19,655.63 Bank Charges 19,655.63 Culture Activities Expenses 2,885.00 Culture Activities Expenses 3,762.92 Cunsultancy Exps: 19,6.069.00 Electricity Expenses 4,21,259.00 EPF 69,175.00 ESIC 1,33,000.00 Examination Exps. 2,770.00 Freight Expenses 72,000.00 Horriculture Gardening Expenses 1,23,000.00 Horriculture Gardening Expenses 1,21,000.00 Liberary Books 1,16,750.00 Misc Expenses 1,21,000.00 Liberary Books 1,16,750.00 Misc Expenses 7,680.00	INCOME:		2,84,451.00
CLLC 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 92,40,152.00 Tuition Fee 10,204,922.31 EXPENDITURE 91,380.00 Accounting Charge 51,305.00 Advertisement Expenses 7,000.00 Advertisement Expenses 19,655.63 Bank Charges 19,655.63 Culture Activities Expenses 2,885.00 Civil Construction Expenses 2,885.00 Culture Activities Expenses 4,21,259.00 Electricity Expenses 4,21,259.00 Electricity Expenses 4,21,259.00 ESIC 1,33,000.00 Examination Exps. 2,770.00 Freight Expenses 7,000.00 Horriculture Gardening Expenses 1,03,709.00 Horriculture Gardening Expenses 1,03,709.00 Liberary Books 1,16,750.00 Misc Expenses 1,21,000.00 Liberary Books 1,16,750.00 Misc Expenses	Assingment Fee & Prospectus		29,500.00
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 Interiest On Fixed Account 92,40,152.00 Tution Fee TOTAL: 1,02,04,922.31 EXPENDITURE 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 Civil Construction Expenses 2,885.00 Cutnaultancy 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 Preight Expenses 34,930.00 General Expenses 1,23,000.00 Horticulture Gardening Expenses 1,23,000.00 Horticulture Gardening Expenses 1,21,000.00 Legal Expenses 1,21,000.00 Misc Expenses & Office Exp 2,180.00 News Paper & P			2,050.00
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EXPENDITURE 1,02,04,922.31 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 Horticulture Gardening Expenses 1,03,709.00 Legal Expenses 1,03,709.00 Legal Expenses 1,16,750.00 Liberary Books 17,696.00 Misc Expenses & Office Exp 2,189.00 Power & Fuel Expenses 36,3783.00 Power & Fuel Expenses 3,63,783.00 Printing & Stationery 88,119.00 Repair & Maintenance 3,00 Repair & Maintenance 3,00 Sceurity Guard Expenses 43,20,133.00			85,379.31
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Accounting Charge 51,305.00 Advertisement Expenses 7,000.00 Audit Fee 19,655.63 Eank 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 EFF 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 Legal Expenses 1,21,000.00 Legal Expenses 1,21,000.00 Liberary Books 17,696.00 Misc Expenses & Office Exp 2,189.00 News Paper & Periodicals 215.00 Postage & Courier Expenses 3,63,783.00 Printing & Stationery 88,119.00 Repair & Maintenance 3.00 Round Off 3.00 Sceurity Guard Expenses 43,20,133.00 <td>EXPENDITURE</td> <td></td> <td>91,380.00</td>	EXPENDITURE		91,380.00
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Liberary 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	Legal Expenses		
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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 Depreciation 3,70,383.00			
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			A CONTRACTOR OF THE PARTY OF TH
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	Postage & Courier Expenses		76.800.00
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	Power & Fuel Expenses		to Sold and the Contract of th
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	Printing & Stationery		
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	Refreshment Expenses		
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	Repair & Maintenance		
Security Guard Expenses Staff Salary Telephone & Internet Expenses Travelling & Conveyance Expenses Depreciation 43,20,133.00 31,232.00 61,639.00 3,70,383.00			2.65.500.00
Telephone & Internet Expenses Travelling & Conveyance Expenses Depreciation 31,232.00 61,639.00 3,70,383.00	Security Guard Expenses		
Telephone & Internet Expenses 61,639.00 Travelling & Conveyance Expenses 3,70,383.00 Depreciation			
Travelling & Conveyance Expenses 3,70,383.00 Depreciation			
Depreciation	Travelling & Conveyance Expenses		
	Depreciation	TOTAL :	

EXCESS OF EXPENDITURE INCOME OVER: 27,10,484.76

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

for BOKARO EDUCATION TRUST

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

CHARTERED ACCOUNTANTS

S. K. Choudhury

Partner M.No.012380



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

		AMOUNT
INCOME:		1,36,401.00
Assingment Fee & Prospectus		35,000.00
C.L.C Fee		9,300.00
Lesson Plan Fee		1,000.00
Scruitny Fee		74,738.00
Discount Recvd.		1,77,500.00
Examination Fee		3,84,842.00
Interest on Fixed Deposit		39,379.96
Interest On Flexi Account		68,38,702.00
Auition Fee	TOTAL:	76,81,862.96
EXPENDITURE		20,305.00
Advertisement Expenses		1,12,500.00
Accounting Charge		
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
T.	TOTAL:	56,14,291.70

EXCESS OF EXPENDITURE INCOME OVER:

20,67,571.26

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

for BOKARO EDUCATION TRUST

ARO EDUCATION TROST



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

CHARTERED ACCOUNTANTS

Arenny

[S. K. Choudhury] Partner

M.No.012380



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

	THE PROPERTY OF THE PROPERTY O	1 WARCH 2020
INCOME:		
Assingment Fee & Prospectus		AMOUN'
C.L.C Fee		1,46,700.00
Conduct of Exam (JSSC)		33,000.00
Convocation Fee		91,582.00
Discount Recvd.		9,000.00
Examination Fee (University)		10,446.00
Form & Certificate		10,81,850.00
Interest on Fixed Deposit		1,400.00
Interest On Flexi Account		3,12,624.00
Registration Fee		77,075.12
Tuition Fee		43,000.00
Transportation Income		66,62,901.00
	TOTAL :	71,375.00
<u>EXPENDITURE</u>	IOIAL ;	85,40,953.12
Advertisement Expenses		
Audit Fee		1,33,410.00
Bank Charges		7,000.00
Culture Activities Expenses		32,729.68
Freight Expenses		47,817.00
General Expenses		1,10,425.00
Horticulture (Gardning) Exp.		1,39,016.00
Labour & Wages Expenses		13,596.00
Legal Expenses & Audit Fee		3,93,875.00
News Paper & Periodicals		39,360.00
Postage & Courier Expenses		1,594.00
Power & Fuel Expenses		831.00
Printing & Stationary Expenses		3,27,256.00
Refreshment Expenses		1,16,440.00
Registration Fee Expenses		25,172.00
Repair & Maintenance		17,000.00
Salary Expenses		69,281.00
Security Gurard Expenses		60,41,823.00
Telephone & Internet		2,12,394.00
Travelling & Conveyance Expenses		30,082.00
University Examination and Other Exp		77,165.00
Rounded off		10,05,960.00
Depreciation		1.00
Dopreciation		15,52,163.00
	TOTAL :	1,03,94,390.68

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

In terms of our separate report of even date.

for OJHA & CO.

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CHARTERED ACCOUNTANTS

for Dr. S. Radhakrishnan College of Education

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