

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

<u>RECEIPTS</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>Opening Cash & Bank Balance</u>		
Cash in Hand	4,01,712.75	
Flexi Account with BOI Bank of India	1,58,72,428.75	
	1,09,810.30	1,63,83,951.80
Exam Conduct Fee		60,040.00
Receivables		35,17,620.00
Assingment Fee & Prospectus & Lesson		2,39,960.00
Interest On Flexi Account		11,64,055.37
Tuition Fee		2,43,58,262.64
TOTAL (A) :		4,57,23,889.81
<u>PAYMENT</u>		
Bank Charges		1,534.00
Consultancy Expenses		2,10,000.00
Advertisment Exp		43,260.00
Electricity Expenses		2,19,041.00
EPF		4,90,475.00
Epfo Penelty Charges (19-21)		102.00
ESIC		61,569.25
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 Depolpment 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		69,02,438.00
		96,60,024.25

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	96,60,024.25
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
	7,000.00
Audit Fee	13,92,149.00
Civil Construction	3,45,909.00
Furniture & Fixture	2,34,509.00
Language Lab Equ.	54,667.00
Library Books	1,79,080.00
Fan & Electrical Goods	28,765.00
Sports Equipments	22,000.00
Steel Almira	28,000.00
Projector	90,358.00
TDS A.Y. 2024-25	1,55,000.00
Charmesh Srivastav (NAAC)	79,460.00
Bharat Sales, Dhanbad	4,372.00
Lakshminarayan Hardware	

Closing Cash & Bank Balance

Cash in Hand	4,723.00	
Flexi Account with BOI	3,27,57,080.78	
Bank Of India	1,29,080.78	3,28,90,884.56

TOTAL (B) :

4,57,23,889.81

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



for BOKARO EDUCATION TRUST

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>Opening Cash & Bank Balance</u>		
Cash in Hand	53,894.51	
Flexi Account with BOI	56,84,523.59	
Bank of India	1,02,923.91	58,41,342.01
Lakshminarayan H/W Stores		4,372.00
Assingment Fee & Prospectus		1,47,670.00
Interest on Fixed Deposit		3,23,078.00
Interest On Flexi Account		85,379.31
Tuition Fee		2,68,57,731.48
TOTAL (A) :		3,32,59,572.80
<u>PAYMENT</u>		
Advertisement Expenses		1,15,400.00
Bank Charges		19,655.63
Cunsultancy Exps.		2,67,000.00
Freight Expenses		2,86,658.00
General Expenses		3,76,000.00
Horticulture (Gardning) Exp.		1,06,700.00
Honorarium Exps.		2,47,650.00
Civil Construction		4,95,220.00
Electricity Expenses		1,44,612.00
Labour & Wages Expenses		19,46,758.37
Telephone & Internet		27,588.00
Legal Expenses		7,05,765.00
Electrical Equipment Exp		1,62,888.00
Land Deploiment		7,28,100.00
Mobile Expenses		4,760.00
Office Expenses		1,07,287.00
Misc. Exps.		3,48,700.00
Puja Celebration Exp		4,68,371.00
Examination Exps.		3,49,605.00
News Paper & Periodicals		6,754.00
EPF Exps.		2,62,520.00
EPFO Penelty Charges(19-21)		1,94,525.00
ESIC Exps.		57,071.00
Printing & Stationary Expenses		3,89,567.00
Refreshment Expenses		4,76,590.00
		82,95,745.00



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Repair & Maintenance		82,95,745.00
Salary Expenses		9,87,560.00
Security Gurard Expenses		57,04,141.00
Software Installation Charges		2,52,000.00
Travelling & Conveyance Expenses		1,13,580.00
University Legal Expenses		3,19,800.00
<u>Closing Cash & Bank Balance</u>		12,02,795.00
Cash in Hand		
Flexi Account with BOI	4,01,712.75	
Bank Of India	1,58,72,428.75	
	1,09,810.30	1,63,83,951.80
TOTAL (B) :		<u>3,32,59,572.80</u>

PLACE : Bokaro Steel City

DATE : 30-09-2023

for BOKARO EDUCATION TRUST

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

CHARTERED ACCOUNTANTS

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



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>RECEIPTS</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>Opening Cash & Bank Balance</u>		
Cash in Hand	43,519.00	
Flexi Account with BOI	40,56,000.00	
Bank Of India A/C - 586510210000001	(4,924.75)	40,94,594.25
Assingment Fee & Prospectus		2,84,451.00
C.L.C Fee		29,500.00
son Plan Fee		2,050.00
ESIC Receivable		3,240.00
Examination Fee		2,23,500.00
Interest On Flexi Account		85,379.31
Tuition Fee		92,40,152.00
TOTAL (A) :		1,39,62,866.56
<u>PAYMENT</u>		
Accounting Charge		91,380.00
Advertisement Expenses		51,305.00
Bank Charges		19,655.63
Civil Construction Expenses		1,96,070.00
Culture Activities Expenses		2,885.00
Cunsultancy Exps.		63,762.92
Electricity Expenses		1,96,069.00
EPF		4,21,259.00
IC		69,175.00
Examination Exps.		1,33,000.00
Freight Expenses		2,770.00
General Expenses		34,930.00
Honorarium Exps.		72,000.00
Horticulture Gardening Expenses		70,625.00
Labour & Wages Expenses		1,03,709.00
Legal Expenses		1,21,000.00
Library Books		1,16,750.00
Misc Expenses & Office Exp		17,696.00
News Paper & Periodicals		2,189.00
Postage & Courier Expenses		215.00
Power & Fuel Expenses		76,800.00
Printing & Stationery		3,63,783.00
Refreshment Expenses		88,119.00
Repair & Maintenance		1,23,400.00
		24,38,547.55

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	24,38,547.55
Round Off	3.00
Security Guard Expenses	2,65,500.00
Staff Salary	38,66,595.00
Telephone & Internet Expenses	31,232.00
Travelling & Conveyance Expenses	61,639.00
Civil Construction	85,500.00
Furniture & Fixture	91,375.00
Library Books	1,16,750.00
Land Development	7,00,000.00
Lakshminarayan Hardware Store	8,154.00
Shakti Agency	1,827.00
Salary Papyable	54,620.00
Profit Fee Payable	7,000.00
Other Current Liabilities	3,92,782.00

Closing Cash & Bank Balance

Cash in Hand	53,894.51	
Flexi Account with BOI	56,84,523.59	
Bank Of India A/C - 586510210000001	<u>1,02,923.91</u>	58,41,342.01
TOTAL (B) :		<u><u>1,39,62,866.56</u></u>

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

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[S. K. Choudhury]

Partner

M.No.012380



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>RECEIPTS</u>	
<u>Opening Cash & Bank Balance</u>	
Cash in Hand	64,082.00
Flexi Account with BOI	6,81,000.00
Bank of India	53,537.99
	7,98,619.99
Recived From BET - <i>other Current Liabilitio-</i>	403472.00
TDS B/f	83,430.00
Shakti Agency	1,827.00
Lakshminarayan H/W Stores	4960.00
Assingment Fee & Prospectus	1,36,401.00
C.L.C Fee	35,000.00
Lesson Plan Fee	9,300.00
Bharat Sales	4,29,460.00
Shree Ganesh Electricals	15,000.00
Scrutiny Fee	1,000.00
Discount Recvd.	74,738.00
Examination Fee	1,77,500.00
Interest On Flexi Account	39,379.96
Tuition Fee	68,23,702.00
TOTAL (A) :	90,33,789.95
<u>PAYMENT</u>	
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 (Gardning) Exp.	81,470.00
Honorarium Exps.	84,500.00
Labour & Wages Expenses	9,800.00
Legal Expenses & Audit Fee	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 Exps.	2,88,006.00
ESIC Exps.	35,228.00
Printing & Stationary Expenses	52,238.00
Refreshment Expenses	18,413.00
	14,14,841.70

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14,14,841.70

Repair & Maintenance	54,233.00
Salary Expenses	17,58,140.00
Security Gurard Expenses	3,15,940.00
Travelling & Conveyance Expenses	69,366.00
University Examination and Other Exp	3,94,530.00
Sweeper Exps.	10,880.00
Telephone & Internet	36,742.00
Damini Electricals	5,981.00
Khushi Ghose	48,500.00
Civil Construction	2,79,827.00
Fire Extinguisher	4,69,460.00
Library Books	55,017.00
Office Equipment	15,048.00
Ardhana enterprises	10,690.00

Closing Cash & Bank Balance

Cash in Hand	43,519.00	
Flexi Account with BOI	40,56,000.00	
Bank Of India	(4,924.75)	40,94,594.25

TOTAL (B) :

90,33,789.95



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

<u>RECEIPTS</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>Opening Cash & Bank Balance</u>		
Cash in Hand		
Flexi Account BOI	6,94,059.00	
Bank of India	35,29,000.00	
	69,719.55	42,92,778.55
Assingment Fee & Prospectus		
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)		3,146.00
Form & Certificate		10,81,850.00
Interest On Flexi Account		1,400.00
TDS (A.Y. 2018-19)		77,075.12
Registration Fee		31,350.00
Tuition Fee		43,000.00
Transportation Income		66,62,901.00
		71,375.00
	TOTAL (A) :	1,25,45,157.67
<u>PAYMENT</u>		
Advertisement Expenses		1,33,410.00
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		631.00
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
Rounded off		1.00
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

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Fixed Assets Payment

Civil Construction	8,26,075.00	
Furniture & Fixture	11,91,657.00	
Science Laboratory	7,047.00	
Liabrary Books	19,320.00	
Sports Equipment	6,255.00	
Deposit (Assets)	7,612.00	
Fan & Electricals	3,75,406.00	
Psychology Lab Equipment	19,193.00	
Computer & Accessories	7,095.00	
Bio Metric Machine	10,300.00	
Language Lab Equipment	41,500.00	25,11,460.00

Advance Payment

Shree Ganesh Electricals		15,000.00
Bharat Sales, Dhanbad		3,50,000.00
Liabilities for TDS		28,050.00
Audit Fee Payable		7,000.00

Closing Cash & Bank Balance

Cash in Hand	64,082.00	
Flexi A/c BOI	6,81,000.00	
Bank of India	53,537.99	7,98,619.99

TOTAL (B) :**1,25,45,157.67**

for Dr. S. Radhakrishnan College of Education

