

**MAHATMA GANDHI SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA (B.ED), KATORIA
A UNIT OF MUKTI NIKETAN BHAGALPUR, KATORIA (BANKA), BIHAR**


**BALANCE SHEET
AS ON 31.3.2022**

FUNDS & LIABILITIES		PROPERTY & ASSETS		1,56,32,813.30
ASSETS FUNDS		ASSETS		
(Composed Of Assets)		As Per schedule Annexed		
As Per Last Account	1,41,56,644.30	1,56,32,813.30	SECURITY DEPOSIT	
Add: Transfer From Income & Expenditure A/C	<u>14,76,169.00</u>		(In Shape of F.D.R)	5,92,618.00
			Reserve Fund b/f	<u>9,99,307.00</u>
			Endowment Fund b/f	15,91,925.00
CORPUS FUND		8,00,000.00	Loans & Advances	76,900.00
As Per Last Account b/f			To Members B/F	82,038.33
LOANS & ADVANCES		5,50,000.00	CASH & BANK BALANCES	
From Members			Cash In hand	8,938.00
As Per Last Account b/f			Cash At Bank ,Uco Bank, Katoria	<u>73,100.33</u>
			(S/B 08940100409234)	
OUTSTANDING LIABILITIES		74,500.00	TDS (20-21)	38,684.00
Due Salary To Staff B/F	41,400.00		TDS (21-22)	<u>30,628.00</u>
Add: During The Year	<u>57,82,332.00</u>			69,512.00
.ess: Paid During The year	<u>57,49,232.00</u>			
Accounting Fees Payable		36,000.00		
INCOME & EXPENDITURE A/C				
BALANCE B/F	3,49,116.55	3,59,875.33		
Add: Transf. From P/L A/C	<u>10,758.78</u>			
TOTAL(RS)	<u>1,74,53,188.63</u>		TOTAL(RS)	<u>1,74,53,188.63</u>

Luxmi Bazar, Deoghar

26.09.2022

In Terms Of Our Separate Report Attached
FOR SANDIP RUNGTA & CO.
CHARTERED ACCOUNTANTS

Snce
PRÓP. 

Albin
Secretary
M. G. S. P. Mahavidyalaya
Katoria, Banka

Albin
19/10/2024


MAHATMA GANDHI SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA (B.ED), KATORIA
A UNIT OF MUKTI NIKETAN BHADALPUR, KATORIA (BANKA), BIHAR


RECEIPTS & PAYMENTS A/C
FOR THE YEAR ENDED 31.3.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening balances			BY ADMINISTRATIVE EXPENSES		
Cash In hand	7,153.00	32,807.55	Bank Charges	490.22	
Cash At Bank (Uco Bank, Katoria) (S/B 08940100409234)	<u>25,654.55</u>		Electric & Light Expenses	1,94,250.00	
Gross Collection From Students		1,02,67,145.00	Festival Expenses	2,25,847.00	
In From SB A/C		7,485.00	News Paper & Magazine	86,542.00	
			Office Expenses	1,08,500.00	
			Printing & Stationery	2,48,950.00	
			Staff Recreation	78,450.00	
			Travelling & Conveyance	2,40,150.00	
			Telephone & Mobiles and Internet	<u>22,325.00</u>	12,63,564.22
			BY COLLEGE RUNNING EXPENSES		
			Examination & Registration Fees	1,83,075.00	
			Gardening	2,88,845.00	
			Publicity & Advertisement	98,544.00	
			Sports & Games	1,62,555.00	
			Salary to Teaching & Other Staffs	57,49,232.00	
			Skill Development Exp	92,548.00	
			Uniform	<u>82,455.00</u>	66,55,254.00
			BY REPAIRS & MAINTENANCE		7,99,784.00
			Building	<u>7,99,784.00</u>	
			BY CAPITAL EXPENSES (ASSET PURCHASES)		14,78,169.00
			Books	70,250.00	
			Building Construction	9,77,090.00	
			Electric Fittings	62,174.00	
			Furniture	2,22,400.00	
			Laboratory Equipments	<u>1,44,255.00</u>	
			TDS (21-22)		30,628.00
			By CLOSING BALANCES		
			Cash In hand	8,938.00	
			Cash At Bank (Uco Bank, Katoria) (S/B 08940100409234)	<u>73,100.33</u>	82,038.33
TOTAL(RS)		<u>1,03,07,437.55</u>			<u>1,03,07,437.55</u>

Laxmi Bazar, Deoghar
18.09.2022

In Terms Of Our Separate Report Attached
FOR SANDIP RUNGTA & CO
CHARTERED ACCOUNTANTS


PROP. 


Secretary
M. G. S. P. Mahavidyalaya
Katoria, Banka


19/10/2024

MAHATMA GANDHI SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA (B.ED), KATORIA
A UNIT OF UKTI NIKETAN BHAGALPUR, KATORIA (BANKA), BIHAR

INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.3.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ADMINISTRATIVE EXPENSES Maintenance	13,32,664.22	By Gross Collection From Students	1,02,67,145.00
To COLLEGE RUNNING EXPENSES For Recurring Expenses	68,55,254.00	By Interest Income * Initl From S/B A/C	7,485.00
To REPAIRS & MAINTENANCE Building Maintenance	7,99,784.00		
* CAPITAL EXPENDITURE Tr. To Fund Account Assets Purchase	14,76,169.00		
Books	70,250.00		
Building Construction	9,77,090.00		
Electric Fittings	62,174.00		
Furniture	2,22,400.00		
Laboratory Equipments	1,44,255.00		
* Excess Of Surplus Over Expenditure Transf. To General fund A/C	10,758.78		
TOTAL(RS)	1,02,74,630.00	TOTAL(RS)	1,02,74,630.00

Luzmi Bazar, Deoghar
26.08.2022

In Terms Of Our Separate Report Attached
FOR SANDIP RUNGTA & CO
CHARTERED ACCOUNTANTS

PROP.



(Signature)
Secretary
M. G. S. P. Mahavidyalaya,
Katoria, Banka

(Signature)
19/10/2024