

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

**BALANCE SHEET
AS ON 31.3.2023**

<p>FUNDS & LIABILITIES</p> <p>ASSETS FUNDS (Composed Of Assets) As Per Last Account 1,56,32,813.30 Add Transfer From Income & Expenditure A/C 11,93,865.00 <hr style="width: 100%; border: 0.5px solid black;"/></p> <p>CORPUS FUND As Per Last Account b/f 8,00,000.00</p> <p>LOANS & ADVANCES From Members As Per Last Account b/f 5,50,000.00</p> <p>OUTSTANDING LIABILITIES Due Salary To Staff B/F 74,500.00 Add During The Year 59,35,838.00 <hr style="width: 100%; border: 0.5px solid black;"/> 60,10,338.00 Less: Paid During The year 59,77,838.00 <hr style="width: 100%; border: 0.5px solid black;"/></p> <p>Accounting Fees Payable 12,000.00</p> <p>INCOME & EXPENDITURE A/C BALANCE B/F 3,59,875.33 Add: Transff From P/L A/C 4,775.98 <hr style="width: 100%; border: 0.5px solid black;"/></p>	1,68,26,678.30	<p>PROPERTY & ASSETS ASSETS As Per schedule Annexed</p> <p>SECURITY DEPOSIT (In Shape of F. D.R) Reserve Fund b/f 5,92,618.00 Endowment Fund b/f 9,99,307.00 <hr style="width: 100%; border: 0.5px solid black;"/></p> <p>Loans & Advances To Members B/F 76,900.00</p> <p>CASH & BANK BALANCES Cash In hand 2,974.00 Cash At Bank ,Uco Bank, Katoria 2,104.31 <hr style="width: 100%; border: 0.5px solid black;"/></p> <p>TDS (20-21) 38,884.00 TDS (21-22) 30,628.00 TDS (22-23) 15,736.00 <hr style="width: 100%; border: 0.5px solid black;"/></p>	1,68,26,678.30
TOTAL(RS)	1,85,85,829.61	TOTAL(RS)	1,85,85,829.61

Luxmi Bazar, Deoghar

02.09.2023

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


PROP.




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

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

INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.3.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
To ADMINISTRATIVE EXPENSES		By Gross Collection From	1,01,15,011 00	1,01,15,011 00
Maintenance	12,47,244.02	Students		
To COLLEGE RUNNING EXPENSES	69,89,916.00	By Interest Income		9,585 00
For Recurring Expenses		" Intt From S/B A/C	9,585 00	
To REPAIRS & MAINTENANCE	6,88,795 00			
Building Maintenance				
" CAPITAL EXPENDITURE				
Tr. To Fund Account				
Assets Purchase	11,93,865 00			
Books	87,450 00			
Building Construction	7,35,400 00			
Computer	57,500 00			
Electric Fittings	42,500 00			
Furniture	36,450 00			
Laboratory Equipments	<u>2,34,565 00</u>			
" Excess Of Surplus	4,775.98			
Over Expenditure				
Transf. To General fund A/C				
TOTAL(RS)	<u>1,01,24,596 00</u>	TOTAL(RS)	<u>1,01,24,596 00</u>	

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A UNIT OF MUKTI NIKETAN BHAGALPUR, KATORIA (BANKA) ,BIHAR**

**RECEIPTS & PAYMENTS A/C
FOR THE YEAR ENDED 31.3.2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening balances			BY ADMINISTRATIVE EXPENSES		
Cash In hand	8,938.00	82,038.33	Bank Charges	1,218.02	
Cash At Bank(Uco Bank, Katoria) (S/B 08940100409234)	<u>73,100.33</u>		Electric & Light Expenses	1,84,565.00	
* Gross Collection From Students		1,01,15,011.00	Festival Expenses	2,38,540.00	
* Intt From S/B A/C		9,585.00	News Paper & Magazine	91,555.00	
			Accounting Expense	60,000.00	
			Office Expenses	1,71,224.00	
			Printing & Stationery	2,05,458.00	
			Staff Recreation	82,564.00	
			Travelling & Conveyance	2,54,558.00	
			Telephone & Mobiles and Internet	<u>23,562.00</u>	13,13,244.02
			BY COLLEGE RUNNING EXPENSES		
			Examination & Registration Fees	1,89,000.00	
			Gardening Expenses	2,96,545.00	
			Publicity & Advertisement	1,08,772.00	
			Sports & Games	1,98,455.00	
			Salary to Teaching & Other Staffs	59,77,838.00	
			Skill Development Exp	94,556.00	
			Uniform Expenses	<u>1,24,750.00</u>	69,89,916.00
			BY REPAIRS & MAINTENANCE		6,88,795.00
			Building	<u>6,88,795.00</u>	
			BY CAPITAL EXPENSES (ASSET PURCHASES)		11,93,865.00
			Books	87,450.00	
			Building Construction	7,35,400.00	
			Computer	57,500.00	
			Electric Fittings	42,500.00	
			Furniture	36,450.00	
			Laboratory Equipments	<u>2,34,565.00</u>	
			TDS (22-23)		15,736.00
			By CLOSING BALANCES		
			Cash In hand	2,974.00	
			Cash At Bank ,Uco Bank, Katoria (S/B 08940100409234)	<u>2,104.31</u>	5,078.31
			TOTAL(RS)	<u>1,02,06,634.33</u>	<u>1,02,06,634.33</u>

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