

DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA-10
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS		AMOUNT	AMOUNT	AMOUNT
TO GENERAL EXPENSES				
Salary and Honorarium		4656010.00		
Staff Allowance		3839.00		
Employer Contribution (EPFO)		257400.00		
EPF Service & Solution Charges		60000.00		
Postage		1333.00		
Printing and Stationery		37015.00		
Telephone & Mobile		2335.00		
Convenience Expenses		3443.00		
Guest Entertainment		18141.00		
Advertisement Expenses		50258.00		
Audit fees		49500.00		
Bank Charges		6325.15		
Electric bill Payment		199264.00		
Fire Refilling exp		26786.00		
Miscellaneous Expenses		11157.00		
Repairing and Maintenance		708515.00		
B.Ed. Inspection Expenses		48239.00		
Affiliation Fees (B.Ed.AKU)		2500.00		
Affiliation Fund (B.Ed.AKU)		40000.00		
B.Ed. Registration & Examination Fund		98700.00		
Inspection & Processing Fund		25000.00		
External Examination Expenses		24329.00		
D.El.Ed. Registration Fees Payment (BSEB)		16400.00		
Verification of Mark Sheet & Pass Certificate		43350.00		
Function and Celebration		155335.00		
Add : Excess of Income Over Expenditure transfer to General Fund			6546174.16	
			9433422.85	
TOTAL Rs.			15978597.00	
BY INTEREST INCOME				
Intt. on Bank Account				
Intt. on Allahabad Bank, Saving A/c No. 50285489026				
			9640057.00	
			6198910.00	
Tuition Fees				
B.Ed. Tuition, Registration, Admission & Other Fees				
D.El.Ed. Tuition, Registration, Admission & Other Fees				
				15838976.00
TOTAL Rs.				15978597.00

For DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

[Signature]
 (SECRETARY)

BIHAR VIDYAPITH
 SADAQUAT ASHRAM, PATNA-10

DATE : 30/10/2023

BIHAR VIDYAPITH
 SADAQUAT ASHRAM, PATNA-800010

[Signature]
 FINANCE SECRETARY

For, Rishav Sinha & Co.
 Chartered Accountant
 FRN : 016619C

Rishav Kr. Sinha
 Partner
 MRN : 415823

