

DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA-10
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Expenses			Income		
Salary and Honorarium	4712189.00		Intt. on Sb. Bank Account		190054.00
Employer Contribution (EPFO)	204552.00		Intt. on Indian Bank Sb. A/c No 50285489026		71192.00
Employer Contribution (ESIC)	4147.00		Intt. on Indusind Bank Sb. A/c No 100262044363		392.00
EPF Service & Solution Charges	70134.00		Intt. on ICICI Bank Sb. A/c No 735501000459		
Postage	147.00		Intt. on Fd. Bank Account		
Printing and Stationery	27839.00		Intt. on Indian Bank Fd A/c No 504705333961		38279.00
Conveyance Expenses	4614.00		Intt. on Indian Bank Fd A/c No 7749317462		106028.00
Guest Entertainment	14455.00		Intt. on Indian Bank Fd A/c No 7749318750		106028.00
Advertisement Expenses	51076.00		Intt. on Indian Bank Fd A/c No 7749318975		79519.00
Bank Charges	3156.00		Tuition Fees Recd.		
Electric bill Payment (100891407)	160000.00		B Ed Tuition Fees	7323000.00	
Miscellaneous Expenses	4670.00		B Ed Processing fees	105000.00	
Repairing and Maintenance	465755.00		B Ed Application fees	25000.00	
B Ed Examination Fees Payment to AKU	367400.00		B Ed Examination Fees	353000.00	
B Ed Registration Fees Payment to AKU	105000.00		B Ed Practical Exam	31200.00	
B Ed External Exam Exp.	19208.00		D Ed Tuition Fees	7890540.00	
B Ed Affiliation Fees	5900.00		D Ed Registration Fees	40000.00	
B Ed Affiliation Fund	94400.00		College Leaving Certificate Charge Recd	43601.00	
B Ed Inspection & Processing fees	59000.00		Misc Income	43569.00	
B Ed Interview Expenses	14588.00		Sports Income	19580.00	
D Ed External Examination Exp	3114.00				
D Ed Registration Fees	40000.00				
D Ed Interview Expenses	12018.00				
Function and Celebration	130668.00				
Laboratory	1319.00				
Fire Service (No Objection Certificate)	21868.00				
Inspection Expenses	13677.00				
Security Guard	403736.00				
		6955670.00			
		9518808.00			
Add : Excess of Income Over Expenditure transfer to General Fund					
		16474478.00			
TOTAL Rs.		16474478.00	TOTAL Rs.		16474478.00

For DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

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



Rishav Kr. Sinha
Partner
MRN 415823

(SECRETARY) BIHAR VIDYAPITH FINANCE SECRETARY

DATE : SADAQUAT ASHRAM, PATNA-10

BIHAR VIDYAPITH
SADAQUAT ASHRAM, PATNA-800010