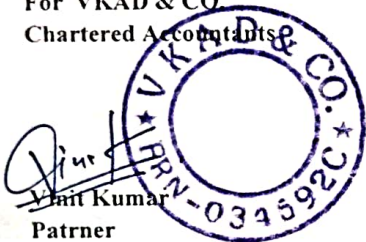


Forbesganj College-B.ED- Purnia
Balance Sheet of B.Ed Fund
For the year Ended March 31, 2021

LIABILITIES		Amount	ASSETS	Amount	Amount
General Fund	2,04,02,898		Fixed Asset (Sch I)		
Add: Excess of Income Over Expenditure Transferred	17,80,450		Gross Block	14,23,238	
		2,21,83,348	Less: Depreciation	2,03,915	12,19,324
Current Liabilities			CURRENT ASSETS		
Audit Fees	22,500	22,500	Cash at Bank		2,09,86,524
Total		2,22,05,848	Total		2,22,05,848

For VKAD & CO
Chartered Accountants



Vijay Kumar
Partner
M.No.-551065

Date:- 26-11-2024
Place:- Patna

UDIN: 24551065 BK FZY 93162

[Signature]
Bursar
Forbesganj College
Forbesganj

[Signature]
Principal
Forbesganj College
Forbesganj (Araria)

Forbesganj College-B.ED, Purnia
INCOME & EXPENDITURE A/C
For the year Ended March 31, 2021

Expenditure	Amount	Income	Amount
To Bank Charges	828.85	By Bank Interest	5,13,444.00
To Website Maintenance Charges	10,601.00	By Collection from students	1,02,04,496.28
To Caution Money	10,000.00		
To Contingency	53,223.00		
To Exam	18,200.00		
To Salary	73,08,051.00		
To PF	8,93,840.00		
To Wages	2,66,000.00		
To TA	45,800.00		
To Audit Exp	15,000.00		
To Repairs & Maintainence	92,064.00		
To Depreciation	2,03,914.68		
To Other Expenses	19,968		
To Excess of Income Over Expenditure	17,80,450		
Total	1,07,17,940.28	Total	1,07,17,940.28

For VKAD & CO.
Chartered Accountants



[Signature]
Vijit Kumar
Partner
M.No.-551065

Date:- 26-11-2024

Place:- Patna

UDIN: 24551065 BKFZY93162

[Signature]
26/11/24
Bursar

Bursar
Forbesganj College
Forbesganj

For Forbesganj College

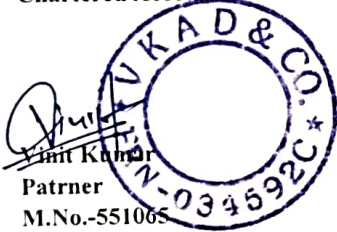
[Signature]
Principal
26/11/24

Principal
Forbesganj College
Forbesganj (Araria)

Forbesganj College-B.ED, Purnia
RECEIPTS & PAYMENTS Account of General Fund
For the year Ended March 31, 2021

Receipts	Amount	Payments	Amount
Opening Balance	1,91,36,759.50	Website Maintenance Charges	10,601.00
To collection from Students	1,02,04,496.28	Bank Charges	828.85
To Bank Interest	5,13,444.00	Caution Money	10,000.00
		Contingency	53,223.00
		Exam	18,200.00
		PF	8,93,840.00
		Other Expense	19,968.00
		Repairs & Maintainence	92,064.00
		Salary	73,08,051.00
		TA	45,800.00
		Wages	2,66,000.00
		By Purchase of Computer	1,49,600.00
		Closing Balance	2,09,86,523.93
Total	2,98,54,699.78	Total	2,98,54,699.78

For VKAD & CO.
Chartered Accountants



Patrner
M.No.-551065

Date:- 26-11-2024

Place:- Patna

UDIN: 24551065 BK FZY 43162

[Signature]
Bursar
Forbesganj College
Forbesganj

For Forbesganj College

[Signature]
Principal
Forbesganj College
Forbesganj (Araria)

Forbesganj College-B.ED- Purnia
SCHEDULE OF FIXED ASSETS
For the year Ended March 31, 2021

Particulars	Rate of Depreciation	Opening Balance as on 01/04/2020	Additions between 01-04-2020-30-09-2020	Additions Between 01-10-2020- 31-03-2021	Sales During The Year	Total as on 31/03/2021	Depreciation During the Year	Closing Balance
ALMIRAH	10%	1,91,970.00	-	-	-	1,91,970.00	19,197.00	1,72,773.00
FURNITURE & FIXTURES	10%	6,76,802.70	-	-	-	6,76,802.70	67,680.27	6,09,122.43
COMPUTER & PERIPHERALS	40%	1,05,550.20	-	1,49,600.00	-	2,55,150.20	72,140.08	1,83,010.12
ELECTRICAL FITTINGS	15%	2,24,264.75	-	-	-	2,24,264.75	33,639.71	1,90,625.04
SPORTS EQUIPMENTS	15%	29,533.25	-	-	-	29,533.25	4,429.99	25,103.26
LAB EQUIPMENTS	15%	45,517.50	-	-	-	45,517.50	6,827.63	38,689.88
		12,73,638.40	-	1,49,600.00	0.00	14,23,238.40	2,03,914.68	12,19,323.73

