

Forbesganj College-B.ED- Purnia

Balance Sheet of B.Ed Fund

For the year Ended March 31, 2022

LIABILITIES	Amount	Amount	ASSETS	
			Amount	Amount
General Fund	2,21,90,848	3,10,49,996	Fixed Asset (Sch I)	
Add: Excess of Income Over Expenditure Transferred	88,59,148		Gross Block	14,50,819
			Less: Depreciation	2,04,193
			CURRENT ASSETS	
Current Liabilities			Cash at Bank	2,98,25,370
Audit Fees	22,000	22,000		
Total		3,10,71,996	Total	3,10,71,996

For VKA & Co.
Chartered Accountants



Yash Kumar
Partner
M.No.-551065
Date:- 28-09-2024
Place:- Patna
UDIN: 24551065 BK FZY F1922

For Forbesganj College

[Signature]
Bursar
Forbesganj College
Forbesganj

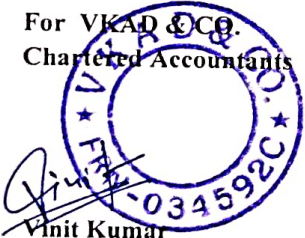
[Signature]
Principal
28/09/24

Principal
Forbesganj College
Forbesganj (Araria)

Forbesganj College-B.ED, Purnia
INCOME & EXPENDITURE A/C
For the year Ended March 31, 2022

Expenditure	Amount	Income	Amount
To Bank Charges	6,161	By Bank Interest	5,39,510
To Website Maintenance Charges	-	By Collection from students	1,70,90,325
To Contingency	2,27,451	By Exam fund	3,06,000
To Exam	17,910		
To Salary	61,40,974		
To PF	8,39,359		
To Wages	2,18,267		
To TA	52,390		
To Other Expenses	2,96,575		
To Repairs & Maintenance	10,58,407		
To Audit Exp	15,000		
To Depreciation	2,04,193		
To Excess of Income Over Expenditure	88,59,148		
Total	1,79,35,835	Total	1,79,35,835

For VKAD & CO.
Chartered Accountants



Vinit Kumar

Partner

M.No.-551065

Date:- 28-09-2024

Place:- Patna

UDIN: 24551065BK FZYF1922

[Signature]
Bursar
Forbesganj College

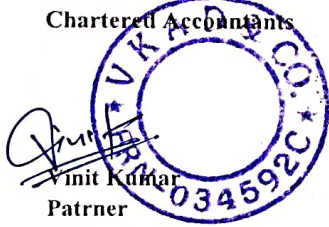
Bursar
Forbesganj College
Forbesganj

[Signature]
Principal
Forbesganj College
Forbesganj (Araria)

Forbesganj College-B.ED, Purnia
RECEIPTS & PAYMENTS Account of General Fund
For the year Ended March 31, 2022

Receipts	Amount	Payments	Amount
Opening Balance	2,09,86,524		
To collection from Students	1,70,90,325	Bank Charges	6,161
To Bank Interest	5,39,510	Contingency	2,27,451
To Exam fund	3,06,000	Exam	17,910
		PF	8,39,359
		Other Expense	2,96,575
		Repairs & Maintainence	10,58,407
		Salary	61,40,974
		TA	52,390
		Audit Fee	8,000
		Wages	2,18,267
		By Purchase of Furniture	2,31,495
		Closing Balance	
			2,98,25,370
Total	3,89,22,359	Total	3,89,22,359

For VKAD & CO.
Chartered Accountants



Vinit Kumar
Partner
M.No.-551065
Date:- 28-09-2024
Place:- Patna

UDIN: 24551065BK F2 YF 1922

For Forbesganj College
(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, 2022

Particulars	Rate of Depreciation	Opening Balance as on 01/04/2021	Additions between 01-04-2021-30-09-2021	Additions Between 01-10-2021- 31-03-2022	Sales During The Year	Total as on 31/03/2022	Depreciation During the Year	Closing Balance
ALMIRAH	10%	1,72,773.00	-	-	-	1,72,773.00	17,277.30	1,55,495.70
FURNITURE & FIXTURES	10%	6,09,122.43	61,233.00	1,70,262.00	-	8,40,617.43	75,548.64	7,65,068.79
COMPUTER & PERIPHERALS	40%	1,83,010.12	-	-	-	1,83,010.12	73,204.05	1,09,806.07
ELECTRICAL FITTINGS	15%	1,90,625.04	-	-	-	1,90,625.04	28,593.76	1,62,031.28
SPORTS EQUIPMENTS	15%	25,103.26	-	-	-	25,103.26	3,765.49	21,337.77
LAB EQUIPMENTS	15%	38,689.88	-	-	-	38,689.88	5,803.48	32,886.39
		12,19,323.73	61,233.00	1,70,262.00	0.00	14,50,818.73	2,04,192.72	12,46,626.01

