

**Forbesganj College-B.ED- Purnia**

**Balance Sheet of B.Ed Fund**

**For the year Ended March 31, 2023**

LIABILITIES		Amount	ASSETS	
			Amount	Amount
General Fund	3,10,49,996		Fixed Asset (Sch I)	
Add: Excess of Income Over Expenditure Transferred	52,60,298		Gross Block	12,46,626
		3,63,10,294	Less: Depreciation	1,68,417
			<b>CURRENT ASSETS</b>	
Current Liabilities			Cash at Bank	3,52,69,085
Audit Fees	37,000	37,000		
<b>Total</b>		<b>3,63,47,294</b>	<b>Total</b>	<b>3,63,47,294</b>

For VKAD & CO  
Chartered Accountants  
Firm Reg. No. 034592C

Vijay Kumar  
Partner  
M.No.-551065



*[Signature]*  
Bursar  
**Forbesganj College**  
**Forbesganj**

For Forbesganj College

*[Signature]*  
Principal  
**Forbesganj College**  
**Forbesganj (Araria)**

Date:- 28-09-2024


Place:- Patna

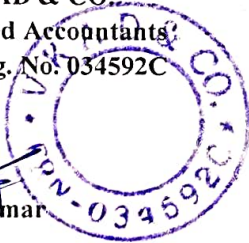
UDIN: 24551065BK FZYE 4081

**Forbesganj College-B.ED, Purnia**  
**INCOME & EXPENDITURE A/C**  
**For the year Ended March 31, 2023**

Expenditure	Amount	Income	Amount
To Bank Charges	125	By Bank Interest	6,49,033.00
To Website Maintenance Charges	-	By Collection from students	1,26,57,458.00
To Contingency	57,25,369	By Exam fund	2,28,000
To Exam	-		
To Salary	17,79,840		
To PF	4,51,956		
To Wages	73,816		
To TA	6,250		
To Other Expenses	50,885		
To Repairs & Maintenance	2,535		
To Audit Exp	15,000		
To Depreciation	1,68,417		
To Excess of Income Over Expenditure	52,60,298		
<b>Total</b>	<b>1,35,34,491</b>	<b>Total</b>	<b>1,35,34,491.00</b>


For VKAD & CO  
Chartered Accountants  
Firm Reg. No: 034592C

  
Vinay Kumar  
Partner  
M.No.-551065



  
Bursar  
Forbesganj College  
Forbesganj

For Forbesganj College

  
Principal  
Forbesganj College  
Forbesganj (Araria)

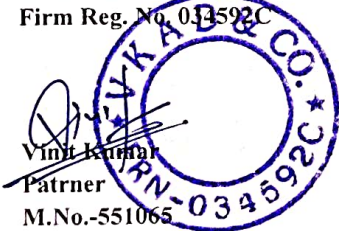
Date:- 28-09-2024

Place:- Patna

UDIN: 24551065BK F2YE 4081

Forbesganj College-B.ED, Purnia			
RECEIPTS & PAYMENTS Account of General Fund			
For the year Ended March 31, 2023			
Receipts	Amount	Payments	Amount
Opening Balance	2,98,25,369.66		
To collection from Students	1,26,57,458.00	Bank Charges	125
To Bank Interest	6,49,033.00	Contingency	57,25,368.60
To Exam fund	2,28,000.00	Exam	-
		PF	4,51,956.00
		Other Expense	50,885.00
		Repairs & Maintainence	2,535.00
		Salary	17,79,840.00
		TA	6,250.00
		Audit Fee	-
		Wages	73,816.00
		By Purchase of Furniture	-
		Closing Balance	3,52,69,085.00
<b>Total</b>	<b>4,33,59,860.66</b>	<b>Total</b>	<b>4,33,59,860.60</b>

For VKAD & CO.  
Chartered Accountants  
Firm Reg. No. 034592C



For Forbesganj College  
Bursar  
Forbesganj College  
Forbesganj

For Forbesganj College  
Principal  
Forbesganj College  
Forbesganj (Araria)

Date:- 28-09-2024

Place:- Patna

UDIN: 24551065 BKF2YE4081



**Forbesganj College-B.ED- Purnia**  
**SCHEDULE OF FIXED ASSETS**  
**For the year Ended March 31, 2023**

Particulars	Rate of Depreciation	Opening Balance as on 01/04/2022	Additions between 01-04-2022-30-09-2022	Additions Between 01-10-2022- 31-03-2023	Sales During The Year	Total as on 31/03/2023	Depreciation During the Year	Closing Balance
ALMIRAH	10%	1,55,495.70	-	-	-	1,55,495.70	15,549.57	1,39,946.13
FURNITURE & FIXTURES	10%	7,65,068.79	-	-	-	7,65,068.79	76,506.88	6,88,561.91
COMPUTER & PERIPHERALS	40%	1,09,806.07	-	-	-	1,09,806.07	43,922.43	65,883.64
ELECTRICAL FITTINGS	15%	1,62,031.28	-	-	-	1,62,031.28	24,304.69	1,37,726.59
SPORTS EQUIPMENTS	15%	21,337.77	-	-	-	21,337.77	3,200.67	18,137.11
LAB EQUIPMENTS	15%	32,886.39	-	-	-	32,886.39	4,932.96	27,953.43
		<b>12,46,626.01</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>12,46,626.01</b>	<b>1,68,417.19</b>	<b>10,78,208.81</b>

