

M/S SIDHNATH B.ED COLLEGE
Sidhnath Nagar, Japla Palamau

BALANCE SHEET as on 31.03.2021

Liabilities	31.03.2021	Assets	Amount (In Rs)
			31.03.2021
Corpus Fund (Schedule 1)	11,996,128.77	Fixed Assets (Schedule 3)	10,085,810.32
College Development Fund	3,116,000.00	Capital Work-in-Progress	3,708,450.32
Library Fund	1,929,050.00		
Current Liabilities (Schedule 2)	435,150.00	Current Assets (Schedule 4)	3,682,068.13
	17,476,328.77		17,476,328.77

Notes on Accounts : Schedule - 5



Signed in terms of our separate report of even date annexed.

For Ajoy Chhabra & Co.
Chartered Accountants
Firm Registration No. 012594C


Amrita Taneja
Partner
Membership No. 308166



For Sidhnath B.Ed College

(Deepak Kumar Singh)
Chairman

Place : Ranchi
Date : 06.01.22

M/S SIDHNATH B.ED COLLEGE
Sidhnath Nagar, Japla Palamau

RECEIPT AND PAYMENT ACCOUNT

Receipts	31.03.2021	Payments	Amount (In Rs) 31.03.2021
To Opening Balance	71,354.30	By Advertisement & Publicity	
Cash in Hand	901,522.59	By Travelling & Conveyance	43,431.00
Cash at Bank		By Festival exp	
		By Insurance Exp	22,157.00
To Collection from Student	6,409,325.00	By Printing & Stationery	70,000.00
To Other Charges	72,526.00	By Bank Charges	4,443.76
		By Salary Exp	1,720,900.00
		By Mobile & Telephone exp	2,460.00
		By Miscellaneous Expenses	14,868.00
		By Examination & Exp	491,600.00
		By Investment in Fixed assets	-
		By Capital Work-in-Progress	1,308,500.00
		To Audit Fees	70,800.00
		By Repair & Maintenance	23,500.00
		By Closing Balance	
		Cash in Hand	65,307.32
		Cash at Bank	3,616,760.81
	7,454,727.89		7,454,727.89

Notes on Accounts : Schedule - 5

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For Ajoy Chhabra & Co.

Chartered Accountants

Firm Registration No. 012594C

Amrita Taneja

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Partner

Membership No. 308166



For Sidhnath B.Ed College

Sanjay

Deepak Kumar Singh

(Deepak Kumar Singh)

Chairman

Place : Ranchi

Date : 06.01.22

M/S SIDHNATH B.ED COLLEGE
Sidhnath Nagar, Japla Palamau

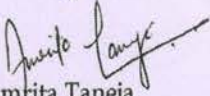
INCOME AND EXPENDITURE ACCOUNT
For the year ended March 31, 2021

Expenditure	Amount (In Rs)	
	31.03.2021	31.03.2021
To Advertisement & Publicity		By Fees collection from Students 6,409,325.00
To Travelling & Conveyance	43,431.00	By Other Charges 72,526.00
To Repair & Maintenance	23,500.00	
To Insurance Exp	22,157.00	
To Printing & Stationery	70,000.00	
To Bank Charges	4,443.76	
To Salary Exp	1,422,150.00	
To Mobile & Telephone exp	2,460.00	
To Miscellaneous Expenses	14,868.00	
To Examination/ Affiliation Exp	491,600.00	
To Audit Fees	59,000.00	
To Depreciation	1,258,797.44	
To Surplus i.e excess of income over expenditure	3,069,443.80	
	6,481,851.00	6,481,851.00

Notes on Accounts : Schedule - 5

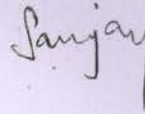
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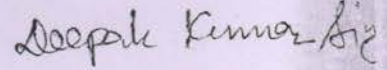
For Ajoy Chhabra & Co.
Chartered Accountants
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(Deepak Kumar Singh)
Chairman

Place : Ranchi
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