

NORTH BIHAR EDUCATIONAL TRUST

UNIT: BASUNDHARA TEACHERS' TRAINING COLLEGE

SILOUT, N.H- 28, MUZAFFARPUR (BIHAR)

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31ST MARCH 2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salary & Allowance	17,097,187.00	By	Tuition Fees	39,883,298.03
"	Advertisment Expense	58836.00	"	Bank Interest Recived	271,711.00
"	Ground Expense	22960.00	"	Bihar Skill Development Mission	1,162,560.00
"	Insurance	65597.00	"	Other Receipts	651,275.76
"	Parallel Road Expenses	28470.00			
"	Power & Fuel	149810.00			
"	Repair & Maintenance	13948.00			
"	Students Welfair Expense	293475.00			
"	Accounting Charge	30000.00			
"	Audit Fee	35400.00			
"	Bank Charge	11505.71			
"	Books & Journal	45000.00			
"	Cement Expense	68460.00			
"	Cleaning Expenses	11810.00			
"	Computer Maintenance Expenses	24700.00			
"	Construction Miscellaneous Expenses	22600.00			
"	Depreciation	1680803.00			
"	Electricity Energy Charge	151415.80			
"	Fastag Expense	3017.00			
"	I-Smart Maintanance Charge	2800.00			
"	Labour Charge Maintenance	19150.00			
"	Legal Expense	17700.00			
"	Miscellaneous Expenses	23747.00			
"	Mobile & Internet	18434.00			
"	News Paper & Periodal	3789.00			
"	Painter Murai Matho Labour Charge	13200.00			
"	Paint Material Expense	6195.00			
"	Printing & Statanioury	328430.00			
"	Rent Patna Office	18000.00			
"	Repair & Maintenance Expense	53986.00			
"	R S R Bricks	39000.00			
"	Shakti Infotech Pvt. Ltd.	4248.00			
"	University Expense	1619090.00			
By	Excess of Loss over Income	19,986,081.28			
Total		41,968,844.79			41,968,844.79

Date: 27/10/2023

Place: Patna

Uma Shanker R



Principal

**Basundhara Teachers
Training College, Silout
Muzafferpur, Bihar**

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

For SINGH RAY MISHRA & CO.
Chartered Accountants.

(CA K.K. Singh)
 Partner

Membership no: 052939

NORTH BIHAR EDUCATIONAL TRUST

UNIT: BASUNDHARA TEACHERS' TRAINING COLLEGE

SILOUT, N.H- 28, MUZAFFARPUR (BIHAR)

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31ST MARCH 2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salary & Allowance	9,697,952.00	By	Tuition Fees	15,275,450.00
"	BSDM Expense	111,050.00	"	Bank Interest Recived	197,697.00
"	Ground Expense	125,340.00	"	N.T.T.course fee	1,181,250.00
"	Insurance Expense	64,156.00	"	Bihar Skill Development Mission	217,981.00
"	Legal Expense	25,000.00	"	Other Receipts	473,443.00
"	N.T.T. Course Expense	313,740.00	"	CET course fee	594,000.00
"	Power & Fuel	178,466.00			
"	Accounting Exp.	25,500.00			
"	AC Installation Charge	7,500.00			
"	Advertisement Expense	191,426.00			
"	Audit Fee	40,800.00			
"	Bank Charge	5,190.45			
"	Bank of Baroda Loan Intrest-1482	14,104.00			
"	Cleaning Expense	7,896.00			
"	College Web Site Renewal	7,000.00			
"	Computer Maintenance	82,766.00			
"	Depreciation	1,827,441.04			
"	Dinesh Paswan Labour Charge	86,950.00			
"	Electricity Energy Charge	98,300.00			
"	Electricity Repair Maintenance	51,107.00			
"	False Ceiling	30,000.00			
"	Freight Exp.	2,200.00			
"	Iron Construction Work	124,500.00			
"	IT Support Expense	56,129.00			
"	Light Repair Virender Labour Charge	29,500.00			
"	Loss on Sale of Magic Gold Van	170,471.00			
"	Mata Jee Paint House	148,200.00			
"	Miscellaneous Expenses	61,456.00			
"	Mobile & Internet Exp.	24,421.00			
"	NCTE PAR Expense	30,145.00			
"	News Paper & Periodal	4,194.00			
"	Painter Murari Mahato Labour Charge	115,875.00			
"	Paint Material Expense	60,790.00			
"	Plumber Ranjeet Labour Charge	13,550.00			
"	Plumber Repair Maintenance	14,570.00			
"	Printing And Stationery Exp.	336,405.00			
"	Registry Trust Deed	215,000.00			
"	Rent Patna Office Payable	18,000.00			
"	Sand & Cement Exp.	190,230.00			
"	Shakti Infotech Pvt. Ltd. Renwel	4,248.00			
"	Sunil Tiles Labour Charge	73,450.00			
"	Tiles & Granite Exp.	114,400.00			
"	University Expense	600,040.00			
By	Excess of Loss over Income	2,540,362.51			
	Total	17,939,821.00			17,939,821.00

Date: 23/09/2022
Place: Patna

Uma Shanker

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE



Principal
Principal
Basundhara Teachers
Training College, Silout
Muzaffarpur, Bihar

For SINGH RAY MISHRA & CO.
Chartered Accountants.

(Signature)
(CA K.K.Singh)
Partner



Membership no: 052939

NORTH BIHAR EDUCATIONAL TRUST

UNIT: BASUNDHARA TEACHERS' TRAINING COLLEGE

SILOUT, N.H- 28, MUZAFFARPUR (BIHAR)

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary & Allowances	8,785,625.00	By Fee Received	16,153,700.00
BSDM Expences	164,605.00	' Receipt From BSDM	70,065.00
Donation & Subscription	10000.00	" Interest on FD BOB	114,694.00
Insurance Exp.	83069.00	" Interest on FD PNB (UBI)	83,993.18
Legal Expense	25000.00	"BOB Sweep Account Interest	14,479.00
Plumber Maintenance	125165.00	" Others Receipt	33,064.52
Power & Fuel	106681.00		
Sand & Cement	184600.00		
Science Lab Exp.	72150.00		
Accounting Expense	56000.00		
Advertisment Exp.	27360.00		
Audit Fee	30000.00		
Bank Charges	4310.22		
Bank of Baroda Intrest-1482	148796.04		
Birendra Kumar Light Mistri	16600.00		
Books & Journal	166936.00		
Cleaning Expense	3680.00		
College Website	6600.00		
Dinesh Paswan Labour Charge	55700.00		
Electrical Maintenance	74279.00		
Electricity Energy Charge	88154.00		
Gaurding Expense	14894.00		
Iron Construction Work	109200.00		
Miscellaneous Expenses	47118.00		
Mobile & Internet Expense	8817.82		
News Paper & Periodal	4445.00		
Paint Material	1130.00		
Patna Office Rent	18000.00		
Sunil Kumar Tiles Labour Charge	52280.00		
Tally Renewal	4248.00		
Tiles & Granite Exp.	179000.00		
University Exp.	576285.00		
UPVC Window Office Room	50800.00		
Printing & Stationary	196,133.00		
Depreciation	1,785,139.00		
Excess of Expenditure over Income	3,187,195.62		
	16,469,995.70		16,469,995.70

Place: 27/11/2021
Date: Patna Uma Shanker R

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

For SINGH RAY MISHRA & CO.
Chartered Accountants.

Principal
Principal
Basundhara Teachers
Training College, Silout
Muzaffarpur, Bihar

(CA K.K.Singh)
(CA K.K.Singh)
Partner



Membership No. 052!

NORTH BIHAR EDUCATIONAL TRUST

UNIT: BASUNDHARA TEACHERS' TRAINING COLLEGE

SILOUT, N.H- 28, MUZAFFARPUR (BIHAR)

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31ST MARCH 2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salary & Allowance	9,834,566.00	By	Tuition Fees	12,111,000.00
"	BSDM Expenses	572,525.00	"	Bank Interest Recived From BOB	212,242.00
"	Donation & Subscription	16,000.00	"	Bank Intrest Recived From UBI	40,444.00
"	Electric Material	50,784.00	"	Bihar Skill Development Mission	646,804.00
"	Gardaning Expense	274,410.00	"	Other Receipts	101,179.00
"	Insurance	37,737.00			
"	Power & Fuel	170,780.00			
"	Sand	115,000.00			
"	Accounting Expense	10,250.00			
"	Association of T.T.C. Bihar	50,000.00			
"	Audit Fee	30,000.00			
"	Bank Charge	2,897.60			
"	Bank of Baroda Intrest -1482	396,800.00			
"	Bank of Baroda Intrest-66	8,519.00			
"	Book	9,994.00			
"	Carpenter Material & Labour Charge	5,600.00			
"	Cement	25,840.00			
"	Cleaning Expense	1,640.00			
"	College Website	6,400.00			
"	Depriciation	1,882,252.00			
"	Dinesh Kumar	8,680.00			
"	Dinesh Paswan	34,900.00			
"	Electricity Energy Charge	99,719.00			
"	Electricity Repair Expense	20,296.00			
"	Miscellaneous Expense	69,745.00			
"	Mobile & Internet Expense	12,942.00			
"	National Council of Teachers' Education	300,000.00			
"	News Paper & Periodal	3,196.00			
"	Parking Labour Expense	20,900.00			
"	Plumber Material & Labour Charge	14,680.00			
"	Printing & Stationary Expense	102,081.00			
"	Rajasthan Marble	16,000.00			
"	Rent Payable	18,000.00			
"	Repair Printers	12,000.00			
"	RO Repair & Maintenance	5,340.00			
"	Stone Cheaps	21,200.00			
"	Tally Renewal	4,248.00			
"	Tata Maagric Gold Running Exp.	1,710.00			
"	University Fee	189,105.00			
"	Welding Materials Expense	1,700.00			
By	Excess of Loss over Income	-1,346,767.60			
	Total	13,111,669.00			13,111,669.00

Date: 11/01/2021

Place: Patna Uma Shanker

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE



Principal
Principal
Basundhara Teachers
Training College, Silout
Muzaffarpur, Bihar

For SINGH RAY MISHRA & CO.
Chartered Accountants.

(Signature)
(CA K.K.Singh)
Partner



Membership no: 052939

NORTH BIHAR EDUCATIONAL TRUST

UNIT: BASUNDHARA TEACHERS' TRAINING COLLEGE

SILOUT, N.H- 28, MUZAFFARPUR (BIHAR)

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31ST MARCH 2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salary and Allowances	10,024,867.00	By	Tuition Fees	14,877,000.00
"	Advertisement	45,097.00	"	Bank Interest Recived From BOB	102,850.00
"	Bricks	394,000.00	"	Bank Intrest Recived From UBI	75,401.00
"	BSDM Expences	629,447.00	"	Bihar Skill Development Mission	590,976.00
"	Cement	96,000.00	"	Other Receipts	143,750.00
"	Dinesh Kumar	84,000.00			
"	Gardaning Expences	159,250.00			
"	Insurance	35,574.00			
"	Power & Fuel	157,100.00			
"	Repair & Maintenance	205,504.00			
"	Sand & Stone Chief	213,180.00			
"	Travelling & Conveyance	24,758.00			
"	Accounting Expense	22,700.00			
"	Association Of Teachers' Training Colloge Bihar	20,000.00			
"	Audit Fee	30,000.00			
"	Bank Charge	5,357.40			
"	Bank of Baroda Intrest-0066	24,866.00			
"	Bank of Baroda Intrest-1482	376,712.00			
"	Books and Journal	206,175.00			
"	Cleaning Expense	2,492.00			
"	College Website	6,300.00			
"	Computer Maintenance	149,138.00			
"	Depreciation	2,052,174.00			
"	Electrical Maintenance	103,589.00			
"	Electricity Energy Charges	106,326.00			
"	Faight & Fair	2,610.00			
"	Generator Maintaince	7,600.00			
"	Legal Compliance Fee	17,700.00			
"	Mobile & Internet Expense	14,862.00			
"	News Paper & Periodal	3,864.00			
"	Plumber Maintenance	3,800.00			
"	Printing & Stationary	63,350.00			
"	Rent Payable	18,000.00			
"	Uniform	9,297.00			
"	Unversity Expences	578,310.00			
By	Excess of Loss over Income	-104,022.40			
Total		15,789,977.00			15,789,977.00

Date: 17/03/2019

Place: Patna Uma Shanker R

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE



Amrit
Principal
Basundhara Teachers
Training College, Silout
Muzaffarpur, Bihar

For SINGH RAY MISHRA & CO.
Chartered Accountants.

(Signature)
(CA K.K.Singh)
Partner

Membership no: 052939

