

P S D & Associates
CHARTERED ACCOUNTANTS

Office No:- 408, Estate Plaza, Behind Mangal
Tower, Kantatoli Chowk, Ranchi-834001
e-mail:- ca06rajkumar1974@gmail.com
Ph. No:- 0651-2532387, M.No:- 8294294370

Shaheed Sheikh Bhikhari College of Education
Run & Manage By Parasanam Charitable Trust
Amarnath Complex, Kailash Babu Street, Main Road Ranchi-834001
Income & Expenditure Account For The Year Ended 31-03-2021

Expenditure	Amount(Rs)	Amount(Rs)	Income	Amount(Rs)
To Administrative Expenses			By Receipts From	
Advertisement	31,540.00		Admission Fees	8,601,800.00
Audit Fee	11,800.00		Other Income	1,004.00
Bank Charges	3,148.32		Bus Fees	1,200.00
Bus Hire Charges	144,000.00		Bank Interest	99,410.00
Car Hire Charges	1,250.00		Intrest on FD	128,063.00
DD Charges	1,193.00		Examination Fund	4,400.00
Electrical Exp	23,066.00			
Examination Fund	4,400.00			
EPF & ESIC	626,928.00			
Excursion Tour Expenses	50,000.00			
Freight & Cartages	10,100.00			
General Expenses	20,218.00			
Office Expenses	12,233.00			
Newspaper & Magazines	4,085.00			
Petrol & Diesel	63,327.00			
Postage & Stamp	1,105.00			
Printing & Stationery	8,731.00			
Ranchi University Fees	248,900.00			
Refreshment Expneses	27,733.00			
Remuneration	87,900.00			
Rent	152,100.00			
Repair & Maintenance	10,783.00			
Staff Salary	5,209,908.00			
Telephone Expenses	9,600.00			
Travelling & Conveyance	7,350.00			
Website Expenses	2,000.00	6,773,398.32		
Profit Surplus		2,062,478.68		
		<u>8,835,877.00</u>		<u>8,835,877.00</u>

As per our separate report of even date
for, P S D & Associates
Chartered Accountant

For Shaheed Sheikh Bhikhari College of Education

A Raj Kumar
Partner
I.No-407573
Firm Reg. No-004501C
DIN No- 21407573AAAAKE6177
Office:- Ranchi
Date:- 20/09/2021



[Signature]
Chairman
Shaheed Sheikh Bhikhari
College of Education
Pithoria, Ranchi

[Signature]
Secretary
Shaheed Sheikh Bhikhari
College of Education
Pithoria, Ranchi

[Signature]
Treasurer
Shaheed Sheikh Bhikhari
College of Education

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Shaheed Sheikh Bhikhari College of Education
Run & Manage By Parasanam Charitable Trust
Amarnath Complex, Kailash Babu Street, Main Road Ranchi-834001
Balance Sheet as on 31-03-2021

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
General Fund			Fixed Assets		
Opening Balance	24,217,557.18		As Per Annexure "A"		21,024,338.80
Add:- Surplus During The Year	<u>2,062,478.68</u>	26,280,035.86			
			Investments		
Loans & Liabilities			Security Deposit	365,000.00	
Arohi Realtors Co	186,558.00		Fixed Deposit	<u>1,986,686.75</u>	2,351,686.75
Advance from Trustee	159,200.00				
Examination Fund Payable	4,400.00		Current Assets		
Sundry Creditors	<u>800,550.00</u>	1,150,708.00	TDS		55,559.25
			Cash & Bank Balance		
			Punjab & Sind Bank (PRSNM C. Trust)	974,157.60	
			Punjab & Sind Bank (S.S.B.C.E) A/c No-9445	2,998,821.46	
			Cash-in-Hand	<u>26,180.00</u>	3,999,159.06
		<u>27,430,743.86</u>			<u>27,430,743.86</u>

As per our separate report of even date
For, PSD & Associates
Chartered Accountant

CA Raj Kumar
Partner
M.No-407573
Firm Reg. No-004501
UDIN No- 21407573-1406177
Place:-Ranchi
Date:- 20/09/2021



For Shaheed Sheikh Bhikhari College of Education

Rajesh
Chairman

Shaheed Sheikh Bhikhari
College of Education
Pithoria, Ranchi

Secretary
Prasanna
Secretary

Shaheed Sheikh Bhikhari
College of Education
Pithoria, Ranchi

Treasurer

Nalin
Treasurer
Shaheed Sheikh Bhikhari
College of Education

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Shaheed Sheikh Bikhari College of Education
Run & Manage By Parasanam Charitable Trust
Amarnath Complex, Kailash Babu Street, Main Road Ranchi-834001
Receipts & Payments Accounts For The Year Ended 31-03-2021

Particulars	Amount(Rs)	Amount(Rs)	Payments	Amount(Rs)	Amount(Rs)
To Opening Balance	553,847.30		By Administrative Expenses		
Punjab & Sind Bank(Trust)	2,157,095.08		Advertisement	31,540.00	
Punjab & Sind Bank (S.S.B.C.E)	45,346.00	2,756,288.38	Audit Fee	11,800.00	
Cash-in-Hand			Bank Charges	3,148.32	
To Receipts From	8,601,800.00		Bus Hire Charges	144,000.00	
Admission Fees	1,004.00		Car Hire Charges	1,250.00	
Other Income	1,200.00		DD Charges	1,193.00	
Bus Fees	4,400.00		Electrical Exp	23,066.00	
Examination Fund	99,410.00	8,707,814.00	EPF & ESIC	626,928.00	
Bank Interest			Excursion Tour Expenses	50,000.00	
To Loan Received(Sunil Kr Sahay)		400,000.00	Freight & Cartages	10,100.00	
			General Expenses	20,218.00	
			Office Expenses	12,233.00	
			Newspaper & Magazines	4,085.00	
			Petrol & Diesel	63,327.00	
			Postage & Stamp	1,105.00	
			Printing & Stationery	8,731.00	
			Ranchi University Fees	248,900.00	
			Refreshment Expenses	27,733.00	
			Remuneration	87,900.00	
			Rent	152,100.00	
			Repair & Maintenance	10,783.00	
			Staff Salary	5,209,908.00	
			Telephone Expenses	9,600.00	
			Travelling & Conveyance	7,350.00	
			Website Expenses	2,000.00	6,768,998.32
			By Fixed Assets		
			Purchased during the Year(As per Dep Schedule)		968,145.00
			By Repayment of Current Liabilities		
			Md Nehal Khan	26,500.00	
			Singh Hardware	101,300.00	127,800.00
			By Cash & Bank Balance		
			Punjab & Sind Bank(Trust)	974,157.60	
			Punjab& Sind Bank (S.S.B.C.E)-9445	2,998,821.46	
			Cash-in-Hand	26,180.00	3,999,159.06
					<u>11,864,102.38</u>
					<u>11,864,102.38</u>

As per our separate report of even date
for, P S D & Associates
Chartered Accountant

A Raj Kumar
Partner
I.No-407573
Firm Reg. No-004501C
DIN No- 21407573AAAAKE61
Place:- Ranchi
Date:- 20/09/2021



A Raj Kumar
Chairman

Shaheed Sheikh Bikhari
College of Education
Pithoria, Ranchi

Chairman

Secretary
Prasanna
Secretary

Shaheed Sheikh Bikhari
College of Education
Pithoria, Ranchi

Treasurer

Nasim
Treasurer

Shaheed Sheikh Bikhari
College of Education