

Sachidanand Sinha College, Aurangabad  
B.Pharm A/c  
Receipt & Payment Account  
(for the financial year ended on 31.03.2021)

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.2020)	145,81,480.56	By Remuneration to Teaching & Non-Teaching	56,23,498.00
		By Transfer to E.P.F. A/c	28,00,000.00
		By Electric Bill	5,00,000.00
		By Purchase	
		a. Computer	25,38,500.00
		b. Books	1,27,502.00
To Collection From Student	36,91,700.00	By Purchase of Furniture	6,05,160.00
To Collection From Student (Atom Technology)	1,06,550.00	By Purchase of R.C.C. Bench	3,96,480.00
To Collection From Student Credit Card	7,05,000.00	By Software Purchase	15,000.00
		By Purchase of fire extinguisher	9,08,453.00
		By Renovation, Repairs & Maintenance	12,77,320.00
		By Exam Fee (M.U. Registrar)	9,040.00
		By Advertisement Exp.	53,760.00
		By Refund of Fee	12,34,920.00
		By Affiliation Fee	1,00,000.00
		By Contingencies	59,196.00
		By Bank Charges	652.54
		By Closing Balance (as on 31.03.2021)	28,35,249.02
<b>Total</b>	<b>190,84,730.56</b>	<b>Total</b>	<b>190,84,730.56</b>

K.K. Singh  
19/8/2021  
Bursar  
S. Sinha College  
Aurangabad

Principal  
S. SINHA COLLEGE  
AURANGABAD

In terms of our audit report of even date.  
For, RATISH KUMAR & ASSOCIATES  
(CHARTERED ACCOUNTANTS)

Place : Gaya  
Dated : 02/08/2021



CA. RAHUL PRAKASH  
(Partner)  
M.No.: 428215  
FRN.: 013285C

**Sachidanand Sinha College, Aurangabad**  
**E.D Fund A/c**  
 Receipt & Payment Account  
 (for the financial year ended on 31.03.2021)

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.2020)	19,38,571.30	By Construction Exp.	1,29,527.00
To Collection From Student	82,08,290.00	By Remuneration Exp.	57,83,440.00
		By Exam Fee (M.U, Registrar).	6,83,300.00
		BY Miscellaneous Exp.	17,000.00
		By Advertisement	
		By Bank Charges	1,038.40
		By Closing Balance (as on 31.03.2021)	35,32,555.90
<b>Total</b>	<b>101,46,861.30</b>	<b>Total</b>	<b>101,46,861.30</b>

K.K. Singh  
 19/8/2021  
 Bursar

**Bursar Expenditure**  
**S. Sinha College**  
**Aurangabad (Bihar)**

Principal

**PRINCIPAL**  
**S. SINHA COLLEGE**  
**AURANGABAD (BIHAR)**

Place : Gaya  
 Dated : 02/08/2021

In terms of our audit report of even date.  
 For, **RATISH KUMAR & ASSOCIATES**  
 (CHARTERED ACCOUNTANTS)



*Rahul Prakash*

**CA. RAHUL PRAKASH**  
 (Partner)

M.No.: 428215  
 FRN.: 013285C

**Sachidanand Sinha College, Aurangabad**  
**Examination Fund A/c**  
 Receipt & Payment Account  
 (for the financial year ended on 31.03.2021)

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.2020)	31,85,560.01	By Transfer to General Fund	37,59,738.00
		By Exam Fee (M.U, Registrar)	41,20,473.00
		By Exam Fee (Intermediate)	13,93,346.00
		By Remuneration Exp.	2,37,260.00
		By Printing & Stationary	10,61,090.00
To Collection From Student	108,73,033.00	By Inspection Exp.	37,200.00
		By Travelling Exp.	1,27,474.00
		By Printing	6,000.00
		By Purchase of From	20,000.00
		By Renovation of Building	8,27,704.00
		By Liveries Exps.	20,600.00
		By Contingency A/c	12,525.00
		By Income Tax	
		By Bank Charges	3,834.24
		By Closing Balance (as on 31.03.2021)	24,31,348.77
<b>Total</b>	<b>140,58,593.01</b>	<b>Total</b>	<b>140,58,593.01</b>

K.K.Singh  
19/8/2021.

Bursar

"Durant Expenditure"  
S. Sinha College  
Aurangabad (Bihar)

Principal

PRINCIPAL  
S. SINHA COLLEGE  
AURANGABAD (BIHAR)

Place : Gaya

Dated : 02/08/2021

In terms of our audit report of even date.  
 For, RATISH KUMAR & ASSOCIATES  
 (CHARTERED ACCOUNTANTS)



*CA. RAHUL PRAKASH*

CA. RAHUL PRAKASH

(Partner)

M.No.: 428215

FRN.: 013285C



**Sachidanand Sinha College, Aurangabad**  
General Fund A/c  
Receipt & Payment Account  
(for the financial year ended on 31.03.2021)

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.2020)	76,94,901.30	By Transfer to:- a) C.M Relife (Transfer to M.U C.B.I O.D Fund ) b) Transfer to Salary Non-Teaching Fund c) Transfer to Salary Teaching A/C By Salary to Teaching Staffs Non-Teaching Staffs (Through C.F.M.S) By Arrear to Teaching Non-Teaching staffs Through C.F.M.S Remuneration Exp. By Remuneration to Adhoc Vocational Non Teacher By Remuneration to Adhoc Vocational Teacher By Remuneration to Adhoc Non Teaching Staff By Civil Construction (Annexure-I) By Fixed Assets (Annexure-II) By Exam Fee (Intermediate) By Advertisement Exp. By Printing of Admission Form By Printing & Stationary By Purchase of Diary By Security Services Exp. By Electric Bill By National Flag Exp. By Website Maintenance Exp. By Refund of Fee By T.A to Staff & Officer By Power & Fuel (for Genset) By Cultural Program Exp. By NSS Activities By Webinar Exp. By Refreshment Exp. By Telephone Exp. By Legal & Professional Fee By Magazine & Periodicals By Prize Exps. By Purchase of Software By Other Expenses (Annexure-III) By Repair & Maintenance Epx. By Bank Charges By Loans & Advance 1) Mr. Shashi Bhushan Singh for NAAC Accrediation 2) Mr. Ajay Kumar for remuneration By Closing Balance (as on 31.03.2021)	1,23,609.00 69,44,451.00 142,39,933.00 439,58,526.00 123,85,102.00 22,204.00 1,23,590.00 5,37,700.00 24,28,008.00 115,45,839.00 22,20,035.00 37,59,738.00 3,64,324.00 15,00,000.00 6,43,807.00 3,29,280.00 20,26,888.00 5,00,000.00 7,97,302.00 5,000.00 1,26,137.00 6,600.00 4,02,739.00 36,100.00 20,230.00 6,860.00 6,844.00 18,112.00 2,54,700.00 6,914.00 25,000.00 94,400.00 4,21,771.00 22,70,376.00 7,746.00 1,50,000.00 10,000.00 71,50,698.56
To Grant From University through Teasury Salary Grant Arrear Salary Grant	754,78,787.00 26,40,134.00		
To Collection From Student Cash & Challan Credit Card	256,35,126.26 2,44,277.00		
To Transfer Examination FUND A/C No. 3435846538	37,59,738.00		
To Contingency Grant (I.G.N.O.U)	7,600.00		
To Subscriptions Fee	10,000.00		
Total	1154,70,563.56	Total	1154,70,563.56

K.K. Singh  
Bursar  
19/8/2021

Principal

PRINCIPAL

S. SINHA COLLEGE

AURANGABAD

In terms of our audit report of even date.  
For, RATISH KUMAR & ASSOCIATES  
(CHARTERED ACCOUNTANTS)



Ratish Kumar

CA. RAHUL PRAKASH  
(Partner)

M.No.: 428215  
FRN.: 013285C

Place : Gaya  
Dated : 02/08/2021

**Sachidanand Sinha College, Aurangabad**

**P.G Fund A/c**

Receipt & Payment Account

(for the financial year ended on 31.03.2021)

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.2020)	70,29,386.10	By Remuneration to. Teaching Staffs & Non Teaching Staffs	37,26,501.00
		By Purchase of Furniture & Fixture	10,72,000.00
		By Exam Fee (M.U, Registrar)	20,32,040.00
		By Civil Construction	18,76,225.00
		By Purchase of Electric Goods	1,52,822.00
To Collection From Student	53,50,440.00	By Refund of Fee	90,425.00
To Collection From Student Credit Card	60,075.00	By Repair & Maintenance	10,72,270.00
		By Alumani Meeting	50,000.00
		By Bank Charges	908.60
		By Closing Balance (as on 31.03.2021)	23,66,709.50
<b>Total</b>	<b>124,39,901.10</b>	<b>Total</b>	<b>124,39,901.10</b>

K.K. Singh  
19/8/2021  
Bursar

Principal  
**S. SINHA COLLEGE  
AURANGABAD (BIHAR)**

In terms of our audit report of even date.  
For, **RATISH KUMAR & ASSOCIATES**  
(CHARTERED ACCOUNTANTS)

Place : Gaya  
Dated : 02/08/2021

*Rahul Prakash*  
**RAHUL PRAKASH**  
(Partner)  
M.No.: 428215  
FRN.: 013285C



**Sachidanand Sinha College, Aurangabad**  
**U.G.C Fund A/c**  
 Receipt & Payment Account  
 (for the financial year ended on 31.03.2021)

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.2020)	10,90,639.43	By Refund of U.G.C Grant	2,80,000.00
		By T.A to Officer & Staffs	10,762.00
To Collection from Students	77,962.00	By Bank Charges	389.81
		By Closing Balance (as on 31.03.2021)	8,77,449.62
<b>Total</b>	<b>11,68,601.43</b>	<b>Total</b>	<b>11,68,601.43</b>

K.K. Singh  
 19/8/2021  
 Bursar

Principal  
 19/8/2021

**PRINCIPAL**  
**S. SINHA COLLEGE**  
**AURANGABAD (BIHAR)**

In terms of our audit report of even date.  
 For, **RATISH KUMAR & ASSOCIATES**  
 (CHARTERED ACCOUNTANTS)

Place : Gaya  
 Dated : 02/08/2021



*CA. RAHUL PRAKASH*

**CA. RAHUL PRAKASH**  
 (Partner)  
 M.No.: 428215  
 FRN.: 013285C



**Sachidanand Sinha College, Aurangabad**  
**Vocational Fund A/c**  
 Receipt & Payment Account  
 (for the financial year ended on 31.03.2021)

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.2020)	64,19,049.16	By Transfer to EPF A/c	14,50,000.00
		By Teacher's Remuneration Exp.	59,80,864.00
		By Honorarium Exp.	15,80,776.00
To Collection From Student	115,33,988.00	By Civil Construction	3,09,974.00
To Credit Card	13,86,449.00	By Printing & Stationary	4,10,928.00
		By Purchase of Laptop Bag	10,72,000.00
To Collection From Student (Atom Technology)	3,02,693.80	By Purchase of U.P.S	4,83,800.00
		By Renovation of Lab	13,37,114.00
		By Furniture & Fixture	3,29,880.00
		By Repair & Maintenance Epx.	12,37,941.00
		By Repairing of Gen Set	20,322.00
		By Local Leavy	15,000.00
		By Miscellaneous Exp.	7,200.00
		By Exam Fee (M.U Registrar)	9,31,380.00
		By Refund of Fee	15,09,833.00
		By Construction Exp.	
		By Contingencies	99,482.00
		By Purchase of Electic Goods	3,48,665.00
		By Security Services Exp.	1,69,500.00
		By Travelling Exp.	13,100.00
		By Wages & Labour	11,176.00
		By Webnnar Exp.	29,000.00
		By Website Maintenance Exp.	81,420.00
		By Late Fine Charges (E.P.F)	8,156.00
		By Bank Charges	2,113.97
		By Closing Balance (as on 31.03.202a)	22,02,554.99
<b>Total</b>	<b>196,42,179.96</b>	<b>Total</b>	<b>196,42,179.96</b>

K.K. Singh  
19/8/2021

Bursar

Principal

**PRINCIPAL**  
**S. SINHA COLLEGE**  
**AURANGABAD**

In terms of our audit report of even date.  
**For, RATISH KUMAR & ASSOCIATES**  
 (CHARTERED ACCOUNTANTS)

Place : Gaya  
 Dated : 02/08/2021



**RAHUL PRAKASH**  
 (Partner)

M.No.: 428215  
 FRN.: 013285C

# Magadh University , Bodh-Gaya.

Details of Sanction Post, Working Post, Vacant Post at S. Sinha College, Aurangabad

1	Name of the P.G. Department/ Constituent Colleges/ Other Units :	S. Sinha College, Arangabad			
2	Category of place (Required for House Rent Calculation) :	<b>C</b>			
3	No. of Students in the Deptt/ Constituent College:	15350			
Sr. No.	Particulars	Sanctioned Posts	Working Posts	Vacant Posts	Excess Working
1	Teaching	56+1	17	40	Nil
2	Lab-Technician	7	2	5	Nil
3	Class III	26	15	21	Nil
4	Class IV	41	21	20	Nil

D.A.

Acctt.

Bursar

Bursar Expenditure  
S. Sinha College  
Aurangabad (B)

Principal

**Principal**  
**S. Sinha College**  
**Aurangabad**



# Magadh University, Bodh-Gaya.

Details of Sanction Post, Working Post, Vacant Post at S. Sinha College, Aurangabad

1	Name of the P.G. Department/ Constituent Colleges/ Other Units :			S. Sinha College, Arangabad	
2	Category of place (Required for House Rent Calculation) :			<b>C</b>	
3	No. of Students in the Deptt/ Constituent College:			15350	
Sr. No.	Particulars	Sanctioned Posts	Working Posts	Vacant Posts	Excess Working
1	Teaching	56+1	17	40	Nill
2	Lab-Technician	7	2	5	Nill
3	Class III	26	15	21	Nill
4	Class IV	41	21	20	Nill

D.A.

Acctt.

Bursar

Senior Expenditure  
S. Sinha College  
Aurangabad (B)

Principal

S. Sinha College  
Aurangabad

# Magadh University , Bodh-Gaya.

Details of Sanction Post, Working Post, Vacant Post at S. Sinha College, Aurangabad

1	Name of the P.G. Department/ Constituent Colleges/ Other Units :			S. Sinha College, Arangabad	
2	Category of place (Required for House Rent Calculation) :			<b>C</b>	
3	No. of Students in the Deptt/ Constituent College:			15350	
Sr. No.	Particulars	Sanctioned Posts	Working Posts	Vacant Posts	Excess Working
1	Teaching	56+1	17	40	Nill
2	Lab-Technician	7	2	5	Nill
3	Class III	26	15	21	Nill
4	Class IV	41	21	20	Nill

D.A.

Acctt.

Bursar

Principal

**S. Sinha College**  
**Aurangabad**

**Sachidanand Sinha College, Aurangabad**  
**Vocational Fund A/c**  
**Receipt & Payment Account**  
**(for the financial year ended on 31.03.2020)**

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.2019)	23,74,244.14	By Remuneration to Teaching Staff	52,13,676.00
		By Remuneration to Non Teaching Staff	13,39,630.00
		By EPF Deposit	14,50,000.00
		By Repair & Renovation Exps	17,29,424.00
To Collection From Students (as per cash book)	2,78,57,638.00	By Civil Construction	12,27,775.00
		By Electrification A/c	2,98,075.00
		By Printing & Stationery	2,53,200.00
		By Purchase of Assets	
		a. A.C.	65,280
		b. Computer	54,19,000
		c. Chair for Smart Class Room	2,08,150
		d. Laptop Bag	7,06,200
		e. Biometrics Machine	92,279
		f. Software	89,160
			65,81,069.00
		By Exam Fee (M.U. Registrar)	28,91,260.00
		By Contingencies	57,952.00
		By Advertisement Exp	2,65,648.00
		By Refund of Tuition Fee	22,13,050.00
		By Magazine & Periodicals	40,000.00
		By Website Maintenance	81,420.00
		By Industrial Tour Exps	20,000.00
		By Travelling Exp	6,000.00
		By Income Tax (T.D.S.)	33,029.00
		By Extracurricular Activity	15,000.00
		By NSS Activities	5,000.00
		By Bank Charges	4,523.98
		By Advance to Staff	97,000.00
		By Closing Balance (as on 31.03.2020)	94,19,548.16
<b>Total</b>	<b>3,02,31,882.14</b>	<b>Total</b>	<b>3,02,31,882.14</b>

K.K. Sanyal  
 23/11/2020  
 Bursar  
 S. Sinha College  
 Aurangabad (Bihar)

Principal

S. Sinha College  
 Aurangabad

For S.K. Bats & Co  
 CHARTERED ACCOUNTANTS

Sanjeev Kumar Bats  
 (Partner) Mem No. 077213

Place Gaya

Dated 31.10.2020