

Sachidanand Sinha College, Aurangabad

General Fund A/c

Receipt & Payment Account

(for the financial year ended on 31 03 2019)

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01 04 2018)	20,60,502.04	By Transfer to Other Fund (Annexure-I)	2,58,14,652.00
To Grant in Aid Salary Grant	1,93,69,404.00	By Remuneration/ Honorarium & Others (Annexure-II)	23,75,610.00
To Transfer From Salary Non-teaching	5,50,000.00	By Civil Construction (Annexure-III)	1,36,25,799.00
Salary Teaching	56,50,000.00	By Fixed Assets (Annexure-IV)	20,31,970.00
By Received to Staff (G.L.I.C)	2,90,561.00	By Professional Fee (Annexure-V)	6,17,459.00
To Collection From Student as per Bank	2,44,38,938.00	By Payment to Staff (G.L.I.C)	2,76,932.00
		By Teacher Association	25,000.00
		By Advertisement Exp.	2,77,345.00
		By Exam Fee (B.A.B.Sc & B.Com)	12,75,614.28
		By Repair & Maintenance Exp.	9,20,758.00
		By Security Services Exp.	7,81,002.00
		By Tournament Exp.	1,18,147.00
		By Printing & Stationary	17,86,699.00
		By M.U Sports Fund (Shares Money)	1,00,000.00
		By Refreshment Exp.	1,32,030.00
		By Refund of Fee	1,29,329.00
		By T.A to Staff & Officer	1,97,745.00
		By Festival Exp.	1,82,245.00
		By Power & Fuel	4,65,501.00
		By Office Contingencies	1,53,502.00
		By Cultural Program Exp.	10,000.00
		By Local Levy	82,020.00
		By Miscellaneous Exp.	52,445.00
		By NSS Activities	79,732.00
		By Seminar Exp.	1,23,418.00
		By Sports Activities	30,230.00
		By Vehicle Running & Maintenance Exp.	28,290.00
		By Telephone Exp.	10,134.00
		By Bank Charges	4,533.17
		By Loans & Advance (Annexure-VI)	2,75,000.00
		By Closing Balance (as on 31 03.2019)	3,76,263.59
Total	5,23,59,405.04	Total	5,23,59,405.04

Bursar *K.K. Singh*
15/11/2019
Bursar Expended
S. Sinha College
Aurangabad (Bihar)

Principal
Principal
S. Sinha College
Aurangabad

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

Place : Gaya
Dated : 15/11/2019

Sachidanand Sinha College, Aurangabad
Vocational Fund A/c
 Receipt & Payment Account
 (for the financial year ended on 31.03.2019)

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.2018)	13,34,720.10	By Transfer to Salary Non Teaching fund	7,00,000.00
To Transfer From B.ED Fund	5,00,000.00	By Teacher's Remuneration Exp	56,98,195.00
Salary Non Teaching fund	7,00,000.00	By Honorarium Exp	11,73,018.00
To Collection From Student as per bank	2,09,46,614.00	By Repair & Maintenance Exp	36,09,022.00
		By Civil Construction	13,41,730.00
		By Electrification A/c	4,79,570.00
		By Wages & Labour	4,06,408.00
		By Printing & Stationary	12,47,056.00
		By Purchase	
		a. Chemical Equipment	5,65,500.00
		b. Laptop Bag	4,00,000.00
		c. R.O	2,82,598.00
		d. U.P.S	2,48,000.00
		e. Software Purchase	1,49,840.00
		f. Ladder	21,948.00
			16,67,886.00
		By Exam Fee (M.U Registrar)	23,67,630.00
		By Power & Fuel	3,81,211.00
		By Contingencies	1,16,667.00
		By Local Levy	1,62,754.00
		By Advertisement Exp.	2,85,704.00
		By AICTE Exp.	2,18,012.00
		By Refund of Fee	5,23,085.00
		By Security Guard (New Patliputra Security)	3,07,792.00
		By Insurance	1,29,425.00
		By Cultural Program Exp.	80,000.00
		By Website Maintenance	81,420.00
		By Travelling Exp.	44,720.00
		By Refreshment Exp.	32,070.00
		By Income Tax (T.D.S)	30,825.00
		By Miscellaneous Exp.	11,161.00
		By Telephone Exp.	2,304.00
		By NSS Activities	6,040.00
		By Bank Charges	3,384.96
		By Closing Balance (as on 31.03.2019)	23,74,244.14
Total	2,34,81,334.10	Total	2,34,81,334.10

KKS
 Bursar
 Sachidanand Sinha College
 Aurangabad (Bihar)

Principal
Sachidanand Sinha College
 Aurangabad

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

Place Gaya
 Dated 15/11/2019

Sachidanand Sinha College, Aurangabad
B.Pharm A/c
 Receipt & Payment Account
 (for the financial year ended on 31.03.2019)

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.2018)	21,03,293.27	By Remuneration to a. Teacher's & Non Teacher's 45,90,093.00 b. Practical Examiner 51,709.00	46,41,802.00
To Transfer From Salary Teaching Fund	20,00,000.00	By Purchase a. Equipment 20,08,925.00 c. Computer 3,38,671.00 b. Software 12,390.00 d. Sofa 28,000.00 e. Sports Goods & Kit 2,59,600.00	26,47,586.00
To Collection From Student	1,54,52,476.00	By Civil Construction By Repair & Maintenance By Exam Fee (M.U. Registrar) By Printing & Stationary Printing of Ballet Paper 4,21,512.00 Printing of Question & Answer B 2,20,080.00	3,83,325.00 14,56,535.00 10,57,762.00
		By Advertisement Exp. By Refund of Fee By Affiliation Fee (Pharmacy Council of india) By Insurance By Travelling Exp.	6,41,592.00 3,20,952.00 4,52,500.00 2,00,472.00 86,136.00 46,126.00
		By Festival Exp. (Vishwakarma Puja) By Website Maintenance Exp. By Miscellaneous Exp. By transfer to Salary Teaching Fund	30,000.00 10,000.00 1,31,373.00 20,00,000.00
		By Bank Charges By Advance to Agency Sri Ram Kumar Singh By Advance to Staff Kausar Shafat	1,133.96 10,00,000.00 30,000.00
		By Closing Balance (as on 31.03.2019)	44,18,474.31
Total	1,95,55,769.27	Total	1,95,55,769.27

Bursar *KKS*
 Bursar Exp. *18/11/2019*
 S. Sinha College
 Aurangabad I.R.
 Place : Gaya
 Dated : 15/11/2019

Principal
 Principal
 S. Sinha College
 Aurangabad



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
P.G Fund A/c
 Receipt & Payment Account
 (for the financial year ended on 31.03.2019)

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.2018)	4,57,386.60	By Transfer to Salary Teaching fund-6195	10,00,000.00
To Collection From Student	1,01,94,980.00	By Remuneration to Teaching Staffs 2,79,267.00 Practical Examiner 27,04,159.00	29,83,426.00
To Transfer From Salary Teaching fund-6195	10,00,000.00	By Honorarium Exp. (part time Teacher)	4,81,533.00
		By Exam Fee (M.U. Registrar)	28,84,800.00
		By Purchase Equipment 38,900.00 Refrigerator 42,880.00 Furniture & Fixture 26,360.00 Laptop Bag 7,06,200.00	8,14,340.00
		By Repair & Maintenance	5,85,624.00
		By Contingencies	3,000.00
		By Electrification	5,98,636.00
		By Printing & Stationary	87,136.00
		By Advertisement	15,000.00
		By Refreshment Exp.	7,000.00
		By Bank Charges	1,231.80
		By Closing Balance (as on 31.03.2019)	21,90,839.80
Total	1,16,52,366.60	Total	1,16,52,366.60

Bursar
 Sachidanand Sinha College
 Aurangabad (Bihar)

Principal
 Sachidanand Sinha College
 Aurangabad

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



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

Place : Gaya
 Dated : 15/11/2019

Sachidanand Sinha College, Aurangabad

B.ED Fund A/c

Receipt & Payment Account

(for the financial year ended on 31.03.2019)

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.2018)	(14,93,919.64)	By Transfer to	
		a. Non Teacher Salary A/C-6208	10,00,000.00
		b. Teaching Salary A/C-6195	8,00,000.00
		c. Vocational Fund A/c-28284	5,00,000.00
			23,00,000.00
To Collection From Student as per bank	1,50,57,575.00	By Purchase of Fixed Assets	
		a. Equipment	6,99,888.00
		b. Furniture & Fixture	11,33,980.00
		c. Books	1,99,799.00
		d. Laptop Bag	3,02,200.00
			23,35,867.00
To Cheque Cancell		By Remuneration to Teacher,s & Non Teacher's	35,69,802.00
04.03.17 014485	9,00,000.00	By Printing & Stationary	8,29,920.00
04.03.17 014485	11,00,000.00	By Civil Construction /Repair & Maintenance	
		a. Electrification & Sinatory	3,00,000.00
		b. Toilets & Washroom	1,49,792.00
		c. Front of B.ed Deptt.	1,99,786.00
		d. Fitting Led Light & fan Pipe	87,380.00
		e. B.ED Building	5,00,000.00
		f. Smart Class Room (B ED)	5,50,000.00
			17,86,958.00
		By Exam Fee (M.U, Registrar).	11,97,970.00
		By Advertisement Exp.	2,60,398.00
		By Miscellaneous Exp.	2,87,123.00
		By Advance to Staff for Contingencies Works	90,000.00
		By Travelling Exp.	
		a. Mr. Bhushan Kumar	8,580.00
		b. Mr. Manoj Kumar Singh	8,580.00
			17,160.00
		By Refund of Fee (Mr. Shakti Kumar)	8,000.00
		By Bank Charges	2,693.86
		By Closing Balance (as on 31.03.2019)	28,77,763.50
Total	1,55,63,655.36	Total	1,55,63,655.36

Bursar

K.K. Singh
18/11/2019
Bursar Expenditure
S Sinha College
Aurangabad (Bihar)

Principal

S Sinha
Principal
S Sinha College
Aurangabad

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

Place : Gaya

Dated : 15/11/2019

Sachidanand Sinha College, Aurangabad
Examination Fund A/c
 Receipt & Payment Account
 (for the financial year ended on 31.03.2019)

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.2018)	2,26,472.45	By Transfer to Non- Teaching fund	42,00,000.00
To Transfer From Non- Teaching fund	34,00,000.00	By Exam Fee (M.U, Registrar)	1,04,47,401.00
To Collection From Student	1,65,55,011.00	By Exam Fee (Intermediate)	8,28,844.00
		By Remuneration Exp.	3,57,500.00
		By Honorarium Exp.	12,000.00
		By Printing & Stationary	8,28,981.00
		By Professional Fee	2,21,303.00
		By Advance paid to Sanatan Dharm Murti Bhandar	70,000.00
		By Electrification A/c	2,01,882.00
		By Security Deposit	1,74,821.28
		By Travelling Exp.	1,83,911.00
		By Purchase Uniform	4,56,685.00
		Equipment	28,084.00
			4,84,769.00
		By Power & Fuel	92,037.00
		By Repair & Maintenance	5,290.00
		By Miscellaneous Exp.	13,717.00
		By Local Levy	20,000.00
		By Bank Charges	5,334.77
		By Closing Balance (as on 31.03.2019)	24,38,112.40
Total	2,01,81,483.45	Total	2,01,81,483.45

Bursar
 15/11/2019
 S. Sinha College
 Aurangabad (Bihar)

Principal
 S. Sinha College
 Aurangabad

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



CA. RAHUL PRAKASH
 (Partner)
 M.No.: 428215
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 Dated : 15/11/2019