

SACHCHIDANAND SINHA COLLEGE, AURANGABAD

General 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)	3,76,263.59	By Transfer to Other Fund (as per Annexure-I)	89,87,251.39
To Grant From University (Treasury Challan)	4,84,42,925.00	By Remuneration/Honorarium & Others (Annexure-II)	4,35,17,815.90
To Collection From Students Cash & Challan	4,01,45,372.00	By Civil Construction (Annexure-III)	1,38,21,954.00
To Received from BSEB G.L.I.C.I.M.P.Singh)	13,15,900.00 35,468.00	By Fixed Assets (Annexure-IV)	45,68,550.00
		By Exam Fee (B.A.B.Sc. & B.Com)	15,85,257.00
		By Repair & Maintenance Exps	25,30,710.00
		By Payment to Staff (G.L.I.C.)	1,27,252.00
		By Security Services Exps	17,07,410.00
		By Advertisement Exps	5,30,135.00
		By Printing Answers & Questions Paper	5,79,936.00
		By Printing of Amitabhi Magazine	11,75,000.00
		By Purchase of Diary	2,11,680.00
		By Printing & Stationery	5,52,579.00
		By Refund of Fee	1,18,351.00
		By T.A. to Staff & Office	1,59,687.00
		By Festival Exp.	53,000.00
		By Power & Fuel (for Genset)	5,51,529.00
		By Plantation Exps	2,64,880.00
		By Office Contingencies	5,08,773.00
		By Cultural Program Exp.	32,789.00
		By Miscellaneous Exp.	78,640.00
		By NSS Activities	47,057.00
		By Seminar Exp.	50,000.00
		By Sports Activities	2,78,730.00
		By Sports Fee (Ekavya Account)	75,976.00
		By Yoga Days Exp.	29,835.00
		By Telephone Exp.	11,076.00
		By Audit Fee	1,29,800.00
		By Magazine & Periodicals	2,515.00
		By Postages & Courier	2,132.00
		By Prize Distribution	45,003.00
		By Software	12,490.00
		By Income Tax	1,44,534.00
		By Bank Charges	12,340.25
		By Closing Balance (as on 31.03.2020)	76,94,501.39
Total	9,03,16,908.59	Total	9,03,16,908.59

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

Principal

Principal
Sachchidanand Sinha College
Aurangabad

For S.K. Bats & Co
CHARTERED ACCOUNTANTS

Sanjeev Kumar Bats
(Partner) Mem No. 077713

Place: Gaya
Dated: 31.10.2020

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
To Collection From Students (as per cash book)	2,78,57,638.00	By Repair & Renovation Exps	17,29,424.00
		By Civil Construction	12,27,775.00
		By Electrification A/c	2,98,076.00
		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	93,279
		f. Software	59,160
			65,51,069.00
		By Exam Fee (M.U. Registrar)	28,91,260.00
		By Contingencies	57,952.00
		By Advertisement Exp.	2,55,648.00
		By Refund of Tuition Fee	22,13,750.00
		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	4,523.46
		By Advance to Staff	97,000.00
		By Closing Balance (as on 31.03.2020)	64,19,049.16
Total	3,02,31,882.14	Total	3,02,31,882.14

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

Principal

S. Sinha College
Aurangabad

For S.K. Bats & Co
CHARTERED ACCOUNTANTS

Place Gaya
Dated 31.10.2020

Sanjeev Kumar Bats
(Partner) Mem No. 077713

for the financial year ended on 31 03 2020

Sanjeev Kumar Dats
(Partner M-1) No. 077713

Place Gaya
Dated 31.10.2020

SACHCHIDANAND SINHA COLLEGE, AURANGABAD

P.G. 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)	21,90,839.80	By Remuneration to Teaching Staffs 29,15,344.00 Non Teaching Staffs 6,49,700.00 Practical Examiner 3,87,895.00	39,53,042.00
To Transfer From General Fund	15,30,000.00	By Purchase of Sports Goods 14,87,835.00 Student Bag 7,06,200.00	22,04,109.00
To Collection From Students (as per Cash Book)	1,47,94,200.00	By Exam Fee (M.U. Registrar)	19,44,030.00
		By Civil Construction	12,50,509.00
		By Electrification	10,30,443.00
		By Printing of Forms	4,48,000.00
		By Printing of Answer Book	40,320.00
		By Printing & stationery	1,60,700.00
		By Miscellaneous Exps	24,204.00
		By Refund of Fee	34,320.00
		By Repair & Maintenance	1,83,757.00
		By Contingencies	70,459.00
		By Bank Charges	1,800.70
		By Income Tax	9,980.00
		By Transfer to Alumni Meet a/c	1,00,000.00
		By Closing Balance (as on 31.03.2020)	70,29,385.10
Total	1,84,85,039.80	Total	1,84,85,039.80

K.K. Singh
23/11/2020

Bursar
S. Sinha College
Aurangabad (Bihar)

Place : Gaya
Dated : 31.10.2020

Principal
S. Sinha College
Aurangabad

For S.K. Bats & Co
CHARTERED ACCOUNTANTS

Sanjeev Kumar Bats
(Partner) Mem No. 077713

SACHCHIDANAND SINHA COLLEGE, AURANGABAD

B.ED 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)	28,77,763.50	By Transfer to Non Teaching Salary A/c	2,00,000.00
To Collection From Students (as per cash book)	92,42,670.00	By Remuneration Exp	59,28,342.00
		By Printing & Stationary	17,71,168.00
		By Exam Fee (M.U. Registrar)	1,54,520.00
		By Repair & Maintenance	1,91,229.00
		By Electrification Exps	99,120.00
		By Advertisement	50,000.00
		By Contingencies	44,000.00
		By Traveling Exp	12,300.00
		By Bank Charges	1,401.20
		By Purchase of Fixed Assets	
		a. Equipment	8,51,850.00
		b. Furniture & Fixture	6,92,750.00
		c. Biometrics Machine	93,279.00
		d. Ceiling Fan	91,903.00
			17,29,782.00
		By Closing Balance (as on 31.03.2020)	19,38,571.30
Total	1,21,20,433.50	Total	1,21,20,433.50

Bursar

S. Sinha College
Aurangabad (Bihar)

Place : Gaya

Dated : 31.10.2020

Principal

S. Sinha College
Aurangabad

For S.K. Bats & Co
CHARTERED ACCOUNTANTS

Sanjeev Kumar Bats
(Partner) Mem No. 077713

SACHCHIDANAND SINHA COLLEGE, AURANGABAD

M.U 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)	30,39,318.45	By Bank Charges	35.40
Collection from Students	7,65,496.00		
		By Closing Balance (as on 31 03 2020)	38,03,779.05
Total	38,03,814.45	Total	38,03,814.45

K.K. Singh
23/11/2020
Principal
S. Sinha College
Aurangabad (B.)

Principal
S. Sinha College
Aurangabad

For S.K. Bats & Co.
CHARTERED ACCOUNTANTS

Sanjeev Kumar Bats
(Partner) Mem No. 077713

Place : Gaya
Dated 31 10 2020

SACHCHIDANAND SINHA COLLEGE, AURANGABAD

U.G.C 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)	4,09,192.31	By Refund of U.G.C Grant	3,87,252.00
To Collection from Students	10,68,836.00	By Bank Charges	136.83
		By Closing Balance (as on 31.03.2020)	10,90,639.43
Total	14,78,028.31	Total	14,78,028.31

K.K. Singh
23/11/2020
Bursar

S. Sinha College
Aurangabad

Place : Gaya
Dated : 31.10.2020

Principal

S. Sinha College
Aurangabad

For S K Bats & Co
CHARTERED ACCOUNTANTS

Sanjeev Kumar Bats
(Partner) Mem No. 077713