

S. SINHA COLLEGE, AURANGABAD

UGC FUND ACCOUNT

C B I A/c No. - 2105896139

RECEIPTS & PAYMENTS ACCOUNT
For the Financial Year 2017-18

Particulars	Amount ₹	Particular	Amount ₹
1. Opening Balance: - CBI A/c No. - 2105896139		By Expenses: -	
" Fund Transfer:- Inter Evaluation A/c	3,232,654.61	Audit fee	47,200.00
" Grant:- Capital Grant for women's hostel	5,000.00	Bank Charges	0.20
" Receipts:- Collection From Students	3,000,000.00	Remuneration Expense	40,000.00
	57,340.00	T.A. Exp.	8,000.00
		" Fund Transfer:- Inter Evaluation A/c	3,777,862.00
		" Fixed Assets:- Women's Hostel Construction	2,855,453.00
		" Closing Balance: - CBI A/c No. - 2105896139	(433,520.59)

6,294,994.61

6,294,994.61

Accountant

Bursar

Bursar Expenditure
In terms of our Report of even date
S. Sinha College
Aurangabad (Bihar)

Principal
PRINCIPAL
S. Sinha College
Aurangabad (Bihar)

For S S Quadri & Co.
Chartered Accountants

(CA S S Quadri)
Proprietor



Place:- Aurangabad
Date:- 15/12/2018

S. SINHA COLLEGE, AURANGABAD

MU Vocational Fund Account

C B I A/c No. - 3362428284

RECEIPTS & PAYMENTS ACCOUNT

For the Financial Year 2017-18

Particulars	Amount ₹	Particulars	Amount ₹
To Opening Balance: - C B I A/c No. - 8284	3,049,737.00	By Branch / Divisions: - N/T Salary Fund	500,000.00
* Branch / Divisions: - TR Salary Fund	350,000.00	TR Salary Fund	350,000.00
* Receipts: - Fee collected from Student	18,173,188.00	* Expenses: - Advertisement	145,480.00
		AICTE Exp	38,945.00
		Bank Charge	5,386.90
		Contingency Exp.	63,277.00
		Audit Fee	147,760.00
		Electric Maintenance	116,230.00
		Education Tour Expense	15,670.00
		Exam Fee Exp.	1,745,260.00
		Honorarium Exp.	1,263,663.00
		Industrial Tour A/c	82,080.00
		Local Levy	390,246.00
		Misc Exp	11,500.00
		Power & Fuel	219,705.00
		Printing & Stationary	775,000.00
		Repair & Maintenance	741,351.00
		Electrification Exp	241,843.00
		T.A Bill	26,900.00
		Teaching Remuneration	5,671,582.00
		Extra Curricular Activity	35,000.00
		Wages & Labour	438,269.00
		Website Development A/c	134,000.00
		Festival Expense	5,000.00
		Programme & Function	103,735.00
		Refreshment	4,240.00
		Repair & Renovation	1,284,098.00
		Security Guard Expense	52,807.00
		Software & Hardware Exp	26,690.00
		Telephone Expense	2,600.00
		Sport Activity Exp	249,100.00
		By Fixed Assets	
		Book & Journal	393,160.00
		Construction Of Building	2,000,000.00
		Equipment	2,574,400.00
		Furniture	208,740.00
		Computer	174,486.00
		Closing Balance:-	
		C B I A/c No. - 8284	1,334,720.10
	21,572,925.00		21,572,925.00

Bursar

In Terms of Our Report of even date

Bursar Expenditure
S. Sinha College
Aurangabad (Bihar)

PRINCIPAL
S. Sinha College
Aurangabad (Bihar)
Chartered Accountants

(CA S S Quadri)
Proprietor



Accountant

Place:- Aurangabad
Date:- 15/12/2018

S. SINHA COLLEGE , AURANGABAD

PG Fund Account
CBI A/c No. - 3368693608

RECEIPTS & PAYMENTS ACCOUNT For the Financial Year 2017-18

Particulars	Amount ₹	Particulars	Amount ₹
Opening Balances: - CBI A/c No. - 3368693608	255,348.80	By Expenses: - Advertisement Exp.	150,002.00
Receipts: - Collection from students	12,737,530.00	Bank Charges	6,256.20
Fund Transfer B.Ed Fund	200,000.00	Contingency	45,000.00
		Electricity Exp.	100,000.00
		Electrification Work	2,162,028.00
		Exam Fee Exp	1,133,890.00
		Honarium	855,197.00
		Income Tax	12,105.00
		Local Levy	292,901.00
		Printing & Stationary	448,000.00
		Repair & Maintenance	666,920.00
		Wages to Security Guard	52,807.00
		Soil filling	142,875.00
		Sports Activities	40,000.00
		T.A Exp.	11,360.00
		Teaching Remuneration	2,002,953.00
		Vat Payment	57,750.00
		Fixed Assets:- Books	257,948.00
		Building Construction	2,000,000.00
		Equipments	2,196,500.00
		Branch/Division:- NT Salary Fund	100,000.00
		Closing Balance:- CBI A/c No. - 3368693608	457,386.60

13,192,878.80

13,192,878.80

Accountant

Bursar

Principal

S. Sinha College
Aurangabad

S. Sinha College
Aurangabad

In Terms of Our Report of even date

For S S Quadri & Co.
Chartered Accountants

Place: Aurangabad
Date: 30/10/2018

(CA S S Quadri)
Proprietor



S. SINHA COLLEGE , AURANGABAD

EXAM Fund Account

CBI A/c No. - 3435846538

RECEIPTS & PAYMENTS ACCOUNT

For the Financial Year 2017-18

Particulars	Amount ₹	Particular	Amount ₹
To Opening Balance: - CBI A/c No. - 3435846538	702,494.00	By Expenses: - Bank Charges	2,978.55
" Receipts:- Collection From Students	6,478,244.00	Contingencies	1,200.00
		Electrification Exp.	131,330.00
		Exam Fee Exp	3,834,750.00
		Local Leavy	160,765.00
		NSS Activities	10,000.00
		Printing & Stationary	509,720.00
		Remuneration Exp.	146,162.00
		Repair & Maintenance	1,584,665.00
		Travelling Allowance	114,180.00
		VAT Payment	20,800.00
		" Fixed Assets	
		Equipment	437,715.00
		" Closing Balance: - CBI A/c No. - 3435846538	226,472.45
	7,180,738.00		7,180,738.00

Accountant

Bursar

In Terms of Our Report of even date

Principal

For S S Quadri & Co.
Chartered Accountants

Bursar Expenditure
S. Sinha College
Aurangabad (Bihar)

S. Sinha College
Aurangabad (CA S S Quadri)
Proprietor

Place: Aurangabad
Date: 30/10/2018



S. SINHA COLLEGE , AURANGABAD

B.Ed Fund Account CBI A/c No. - 3280561087

RECEIPTS & PAYMENTS ACCOUNT For the Financial Year 2017-18

Particulars	Amount ₹	Particulars	Amount ₹
To Opening Balance: - CBI A/c No. -3280561087	2,167,362.00	By Expenses: - Bank Charges	940.44
" Receipts: - Collection from Student	7,260,710.00	Contingency Exp.	34,000.00
" Fund Transfer TR Salary Fund	600,000.00	Electricity Exp.	200,000.00
		Exam Fee	650,080.00
		Honararium	294,000.00
		NCTE Fee	165,011.80
		Printing & Stationary Exp.	1,983,502.00
		Remuneration	2,467,818.00
		Repair & Renovation	300,000.00
		Repair & Maintanance	30,630.00
		Software Development Exp.	260,000.00
		Travelling Allowances	7,860.00
		Wages	6,000.00
		" Fixed Assests Construction of Building	131,616.00
		Electrical Equipment	559,326.00
		Furniture A/c	1,631,207.40
		" Fund Transfer MU Gen. Fund	2,000,000.00
		PG Fund	200,000.00
		TR Salary Fund	600,000.00
		Closing Balance:- CBI A/c No. -3280561087	(1,493,919.64)

10,028,072.00

10,028,072.00

Accountant

Bursar

Principal

In Terms of Our Report of even date

Bursar Exp
S. Sinha College
Aurangabad (B)

S. Sinha College
Aurang

For S S Quadri & Co.
Chartered Accountants

(CA S S Quadri)
Proprietor

Place:Aurangabad
Date: 30/10/2018



S. SINHA COLLEGE , AURANGABAD

M.U. GEN. FUND ACCOUNT

CBI A/c No. - 3362428885

RECEIPTS & PAYMENTS ACCOUNT

For the Financial Year 2017-18

Particulars	Amount ₹	Particular	Amount ₹
To Opening Balance:-		By EXPENSES:-	
CBI A/c No. - 3362428885	1,880,489.14	Sport Activities	536,588.00
" RECEIPTS:-		Advertisement	78,250.00
Collection From Students	28,416,771.00	Bank Charges	9,299.10
Misc Income	99,808.00	Electricity Bill	500,000.00
" Fund Transfer		Contingencies	216,323.00
B.Ed Unit	2,000,000.00	Electrification work	152,006.00
TR Salary Fund	1,800,000.00	Security Guard Exp.	426,679.00
		Festival exp	81,000.00
		Misc Exp	15,000.00
		Power & Fuel	400,611.00
		Printing & Stationary	1,498,160.00
		Refreshment Exp	45,180.00
		Remuneration Exp	975,031.00
		Repair & Maintenance	565,726.00
		Repair & Painting	147,558.00
		Repair & Renovation	1,632,207.00
		T.A.	71,260.00
		Exam Expenses	2,388,795.00
		Telephone Exp	40,140.00
		Consultancy Fee	75,000.00
		Function & Program	205,000.00
		IT Exp	80,887.00
		Local Leavy	184,279.00
		NSS Fee	140,000.00
		Refund of Fee	7,344.00
		Union Exp	50,000.00
		VAT Payment	516,934.00
		Wages & Labour	542,816.00
		" FIXED ASSETS:-	
		Computer & Accessories	197,980.00
		Construction of Building	15,780,881.00
		Construction of Toilet	149,450.00
		Equipment	596,138.00
		Furniture & Fixtures	1,576,280.00
		Sports Equipment	653,764.00
		" Fund Transfer	
		NT Salary Fund	1,300,000.00
		TR Salary Fund	300,000.00
		" Cash And Bank Balances:-	
		CBI A/c No. - 3362428885	2,060,502.04

34,197,068.14

34,197,068.14

Accountant

Bursar

In Terms of Our Report of even date

Bursar Expenditure

S. Sinha College

Aurangabad

Principal
S. Sinha
AL-30

For S S Quadri & Co.
Chartered Accountants

(CA S S Quadri)
Proprietor

Place:- Aurangabad
Date: 30/10/2018



S. SINHA COLLEGE , AURANGABAD

MU Fund Account

CBI A/c No. - 2105896151

RECEIPTS & PAYMENTS ACCOUNT

For the Financial Year 2017-18

Particulars	Amount ₹	Particular	Amount ₹
To Opening Balance: - CBI A/c No. - 2105896151	2,948,108.75	By Expenses: - Bank Charges	0.10
" Receipts:- Collection From Students	90,918.00	" Closing Balance: - CBI A/c No. - 2105896151	3,039,026.65

3,039,026.75

3,039,026.75

Accountant
30/10/18

Bursar

Bursar Expnditure
S. Sinha College

Aurangabad (Bihar),

In Terms of Our Report of even date

Principal

S. Sinha College
Aurangabad

For S S Quadri & Co.
Chartered Accountants

(CA S S Quadri)
Proprietor

Place: Aurangabad
Date: 30/10/2018

