



Ref No: UJ/24-25/014

UDIN: 24401552BKDZWL6772

CERTIFICATION FOR BREAK-UP OF EXPENDITURE IN LAST 5 YEARS

This is to Certify that Bharathi College of Education has incurred the following Expenditure (in ₹) during the period from FY 2018-2019 to FY 2022-2023 which are verified and extracted from the Audited books of Accounts and the documents produced before us:

S. No.	Year/Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
1	Total Expenditure	1,97,26,236.79	84,31,765.78	1,62,02,415.14	1,62,63,135.32	1,83,05,414.08
2	Total Expenditure on Salary	1,08,64,636.00	49,03,365.00	1,01,44,812.00	1,27,07,932.00	84,62,715.00
3	Total Expenditure Excluding Salary	88,61,600.79	35,28,400.78	60,57,603.14	35,55,203.32	98,42,699.08
4	Expenditure for Infrastructure Augmentation	8,37,175.00	5,63,650.00	31,35,580.00	20,600.00	42,45,810.00
5	Expenditure on maintenance of Academic Facilities (Excluding Salary For Human Resource)	35,83,009.77	15,25,662.00	8,49,178.00	13,13,455.00	20,83,600.02
6	Expenditure on maintenance of Physical Facilities (Excluding Salary For Human Resource)	43,92,256.02	13,74,868.78	20,06,515.14	22,14,628.32	33,49,507.06
7	Expenditure for Purchase of Book /e-books and subscription to Journals / e-Journals	49,160.00	64,220.00	66,330.00	6,520.00	1,63,782.00

This certificate is being solely issued at the request of management of college for the purpose of submitting the same to NAAC for the purpose of compliance and may not be suited for any other purpose.

Principal
Bharathi College of Education

Kandri, Mandar, Ranchi

Branch: Ansu Medicb, Gurudwara Road, Near Gurudwara, Ramgarh Cantt, Ramgarh-834222





JAIN PODDAR & CO.

Chartered Accountants

502-03-04 Mangal Tower,
Old HB Road, Kantatoli,
Ranchi - 834 001.
Jharkhand

Phone: +91-651-2530318
E-mail: jainpoddarco@gmail.com
url: jainpoddarco.ical.org.in

We have conducted our engagement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. That Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

Notes: The above expenses have been bifurcated as below:

Total Expenditure	Revenue Expenditure + Capital Expenditure
Expenditure for Infrastructure Augmentation	Total Expenditure on Fixed Assets - Capital Expenditure on Books
Expenditure on maintenance of Academic Facilities (Excluding Salary For Human Resource)	College Operating Expenses+ Transportation Expenses+ University Expenses- Books & Journals
Expenditure on maintenance of Physical Facilities (Excluding Salary For Human Resource)	Financial Expenses + Repair & maintenance Expenses+ Other Administrative Expenses (Excluding University Expenses)
Expenditure for Purchase of Book/e-books and subscription to Journals/e-Journals	Capitalised Book +Journal +Newspapers and Periodicals

For **JAIN PODDAR & CO.**

Chartered Accountants

FRN: 011466C

CA. Uttam Jain
(Partner)
(M. No. 401552)




Principal
Bharathi College of Education
Kandri, Mandar, Ranchi

Ranchi, June 25, 2024.

Note: The authenticity of this certificate can be verified at <https://udin.ical.org/search-udin>.



AUDIT REPORT

We have audited the Balance Sheet of **M/s BHARATHI COLLEGE OF EDUCATION**, Plot No. 587, VIII. Kandri, PO & PS – Mandar, Ranchi – 835214, Jharkhand, as at **31st March 2022** and the Income and Expenditure Account as well as Receipt & Payment for the year ended on that date which are in agreement with the books of account by the said College/Institution.

These financial statements are the responsibilities of management. Our Responsibility is to express an opinion on these financial statements based on our audit. We conducted audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the above named College visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received by us, subject to comments below:

- The College changed its method of accounting from accrual system to Cash Basis during the year.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view –

- In the case of the Balance Sheet, of the state of affairs of the above named College as at 31st March, 2022, and
- In the case of the Income and Expenditure account, of the surplus of its accounting year ending on 31st March, 2022.

For **JAIN PODDAR & CO.**

Chartered Accountants

FRN: 011466C

CA. Uttam Jain
(Partner)

M. No. 401552

Ranchi, June 26th, 2024.

UDIN: 24401552BKDZWR3516



Principal
Bharathi College of Education
Kandri, Mandar, Ranchi

M/S BHARATHI COLLEGE OF EDUCATIONPLOT NO. 587, VILL. KANDRI, PO & PS MANDAR,
RANCHI - 835214, JHARKHAND.**BALANCE SHEET AS AT MARCH 31ST MARCH, 2022.**

PARTICULARS	SCHEDULES	AMOUNT ₹
A. SOURCES OF FUND		
Capital Fund		
- Corpus Fund	A	58,94,225.00
- General Fund	B	6,13,66,652.97
Non Current Liabilities		
- Secured Loans	C	-
- Other Non current Liabilities	D	14,05,500.00
Current Liabilities		
- Sundry Creditors	E	10,21,627.45
- Other Current Liabilities & Provisions	E	6,12,724.00
	Total	7,03,00,729.42
B. APPLICATION OF FUNDS		
Non - Current Assets		
Fixed Assets	F	1,42,32,918.00
Non - Current Investments		
	G	-
Current Assets, Loans & Advances		
- Loans & Advances	H	4,55,37,473.25
- Dues from Students	I	1,03,64,841.66
- Cash & Bank Balances	J	1,65,496.51
	Total	7,03,00,729.00

Significant Accounting Policies & Notes to Accounts Q
(Schedules referred to above and notes attached there to form an integral part of Balance Sheet)

As per our Audit Report of even date

For JAIN PODDAR & CO.

Chartered Accountants

FRN :- 011446C

CA. Uttam Jain
(Partner)Membership Number: 401552
Ranchi, June 26th, 2024.Bharathi College of Education
Kandri, Mandar, Ranchi

For Bharathi College of Education

SECRETARY
Bharathi College of Education
Kandari, Mandar (Ranchi)
Nitin Satish Parashar
(Secretary)

M/S BHARATHI COLLEGE OF EDUCATIONPLOT NO. 587, VILL. KANDRI, PO & PS MANDAR,
RANCHI - 835214, JHARKHAND.**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2022.**

PARTICULARS	SCHEDULES	AMOUNT Rs.
I INCOME		
- Receipts from Main Objects	K	53,70,875.81
- Receipts from Incidental Objects	L	5,552.00
	Total (I)	53,76,427.81
II REVENUE EXPENDITURE		
- College Program Expenses	M	14,55,662.00
- Compensation to Employees	N	49,03,365.00
- Financial Expenses	O	28,700.14
- Other Administrative Expenses	P	14,80,388.64
	Sub- Total	78,68,115.78
	Total (II)	78,68,115.78
Surplus / (Deficit) of Income Over Expenditure carried forward to General Fund	Total (I - II)	(24,91,687.97)

Significant Accounting Policies & Notes to Accounts

Q

(Schedules referred to above and notes attached there to form an integral part of Balance Sheet)

As per our Audit Report of even date

For JAIN PODDAR & CO.

Chartered Accountants

FRN :- 011446C

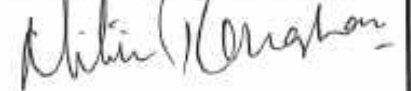
CA. Uttam Jain
(Partner)

Membership Number: 401552

Ranchi, June 26th, 2024.



For Bharathi College of Education

Nitin Satish Parashar
(Secretary)Principal
Bharathi College of Education
Kandri, Mandar, Ranchi

M/S BHARATHI COLLEGE OF EDUCATION

PLOT NO. 587, VILL. KANDRI, PO & PS MANDAR,
RANCHI - 835214, JHARKHAND.

SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS

Schedule : A Capital Fund

- Opening Balance	58,94,225.00
- Add: Corpus Fund Received during the Year	-
	58,94,225.00

Schedule : B General Fund

- Opening Balance	6,38,58,340.94
- Add: Surplus t/f from Income & Expenditure	(24,91,687.97)
- Less: Transferred	-
	6,13,66,652.97

Schedule : C Secured Loans

- Bank of India, Club Side Branch, Term Loan A/c No. 499565410000008	-
- Bank of India, Club Side Branch, Term Loan A/c No.494573810000001	-
- Bank of India, Club Side Branch, Term Loan A/c No.4902655610000002	-
- Bank of India, Club Side Branch, Term Loan A/c No.490270310000144	-
- Bank of India, Club Side Branch, Term Loan A/c No.-490265610000003	-
	-

Schedule : D Other Non Current Liabilities

- Caution Money (Refundable)	14,05,500.00
	14,05,500.00


Schedule : E Other Current Liabilities & Provisions

- TDS Payable	72,324.00
- Audit Fees Payable	40,400.00
- Advances	5,00,000.00
- Sundry Creditors	10,21,627.45
	16,34,351.45

Schedule : F Fixed Assets

PARTICULARS	W.D.V as on 01.04.2021	Additions	Sales during the period	Discard during the period	Total as on 31.03.2022
LAND					
Land	12,92,394.00	-		-	12,92,394.00
BUILDING					
College Building	1,12,38,670.00	1,75,000.00			1,14,13,670.00
FURNITURE & OFFICE FIXTURE					
Air Conditioner	66,517.00	-	-	-	66,517.00
Book Shelf	19,371.00	-	-	-	19,371.00
Coffer	3,335.00	-	-	-	3,335.00
Furniture & Fixtures	6,08,129.00	2,10,500.00	-	-	8,18,629.00
Trunk	2,495.00	-	-	-	2,495.00
Fire Extingluser	7,519.00	55,500.00	-	-	63,019.00




 Principal
 Bharathi College of Education
 Kandri, Mandar, Ranchi

MACHINERY & EQUIPMENT

Stiching Machine	2,953.00	-	-	2,953.00
Cycle	927.00	-	-	927.00
Lab Equipment	1,23,276.00	1,00,000.00	-	2,23,276.00
Generator Set	63,694.00	-	-	63,694.00
Electrical installation	45,072.00	-	-	45,072.00
Grass Cutting Machine	957.00	-	-	957.00
Invertor & Battery	10,579.00	-	-	10,579.00
CCTV	24,897.00	-	-	24,897.00
Printer	36,037.00	-	-	36,037.00
Swipe Machine	3,380.00	-	-	3,380.00
Epson Projector	17,540.00	-	-	17,540.00
Boring	17,320.00	-	-	17,320.00

COMPUTER & PERIPHERALS

Computer	72,752.00	22,650.00	-	95,402.00
Computer Software	11,454.00	-	-	11,454.00

TOTAL	1,36,69,268.00	5,63,650.00	-	-	1,42,32,918.00
--------------	-----------------------	--------------------	----------	----------	-----------------------

Schedule : G Non - Current Investments

- Fixed Deposit with Scheduled Banks

-

Schedule : H Loans & Advances

- Inter Branch & Division	4,52,75,974.25
- Security Deposit with Ranchi University	2,50,000.00
- Security Deposit for EDC	11,499.00
TOTAL	4,55,37,473.25

Schedule : I Dues from Students

Dues from Students (Unsecured & Considered Good)	1,03,64,841.66
TOTAL	1,03,64,841.66

Schedule : J Cash & Bank Balances**Bharathi Educational Trust Bank Balances**

- Axis Bank, (Current A/c No. 920010035613484)	2,352.06
- Bank of India, (Current A/c No. 494520110000053)	(1,819.70)

Bharathi College of Education Bank Balances

- Bank of India, Tangar Branch, (Current A/c No. 490320110000022)	
- Bank of India, Ratu Road Branch, (Current A/c No. 494520110000121)	10,365.71
- Axis Bank, (A/c no. 920010034125885)	5,166.70
- State Bank of India, Ratu Branch, (Current A/c No. 32809105601)	6,302.48

TOTAL (A) 22,367.25

Cash Balances

- Cash in Hand	1,43,129.26
----------------	-------------

TOTAL (B) 1,43,129.26

TOTAL (A+B) 1,65,496.51



Handwritten signature in green ink.

Principal

Bharathi College of Education
Kandri, Mandar, Ranchi

Schedule : K Receipts from Main Objects	
Receipts from Students	
- Academic Receipts	34,50,633.84
- Other Receipts	19,20,241.97
	<u>53,70,875.81</u>
Schedule : L Receipts from Incidental Objects	
Other income	
- Interest on Fixed Deposit	3,800.00
- Interest on Saving	1,752.00
	<u>5,552.00</u>
Schedule : M College Operating Expenses	
- College Program Expenses	1,87,103.00
- Transportation Expenses	2,68,667.00
- Examination Expenses	1,17,450.00
- Fuel Expenses	1,01,498.00
- Hostel Expenses	1,35,598.00
- Uniform Expenses	16,206.00
- Electricity Expenses	32,305.00
- University Expenses	56,000.00
- Garden Expenses	47,580.00
- Hostel Mess Expenses	1,83,560.00
- Repair & Maintenance	3,09,695.00
	<u>14,55,662.00</u>
Schedule : N Compensation to Employees	
- Honorarium	-
- Salary to Staff	47,46,053.00
- Staff Welfare	1,57,312.00
	<u>49,03,365.00</u>
Schedule : O Financial Expenses	
- Bank Charges	23,573.42
- Interest on TDS	774.00
- Bank Interest	4,352.72
	<u>28,700.14</u>
Schedule : P Administrative Expenses	
- Advertisement Expenses	2,75,689.00
- Professional Fee & Legal Expenses	1,38,140.00
- Conveyance Expenses	44,852.00
- Salary to Accountant	-
- General Expenses	79,255.00
- College Premises Rent	-
- Insurance Expenses	1,47,905.00
- Misc Expenses	2,49,627.00
- News Paper and Periodical	64,220.00
- Office Expenses	18,895.00
- Printing and Stationary	2,97,570.00
- Telephone & Internet Expenses	25,045.64
- Web Designing Expenses	70,000.00
- Travelling Expenses	69,190.00
	<u>14,80,388.64</u>



Principal
Bharathi College of Education
Kandri, Mandar, Ranchi

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN: AABTHS093R
 Name: BHARATHI EDUCATIONAL TRUST
 Address: PLOT NO. 587, VILL. KANDRI, MANDAR, MANDAR, RANCHI, 35-Jharkhand, 91-India, 835214
 Status: AOP/BOI
 Form Number: ITR-7
 Filed on: 13/11/2022 - Return filed on or before due date
 e-Filing Acknowledgement Number: 744823520221022

Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	0
(-) Tax Payable (-) Refundable (6-7)	8	0
Accrued Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(-) Tax Payable (-) Refundable (12-13)	14	0

This return has been digitally signed by NITIN SATISH PARASHAR in the capacity of Others having PAN AUSPP5974E from IP address 117.214.52.131 on 22-Oct-2022
 DSC SI No & Issuer: 2999886 & 95244440307236CN-Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd,C=IN

System Generated
Barcode QR Code



AABTHS093R744823520221022BHARATHI EDUCATIONAL TRUST

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

(Signature)
Principal
Bharathi College of Education
Kandri, Mandar, Ranchi

M/S BHARATHI EDUCATIONAL TRUSTPLOT NO. 587, VILL. KANDRI, PO & PS MANDAR,
RANCHI - 835214, JHARKHAND.

BALANCE SHEET AS AT MARCH 31ST MARCH, 2022.

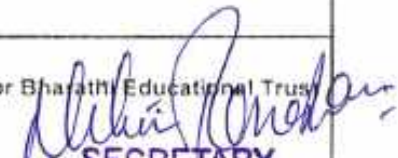
PARTICULARS	SCHEDULES	AMOUNT
A. SOURCES OF FUND		
Capital Fund	A	58,94,225.00
- Corpus Fund	B	6,92,74,681.28
- General Fund		
Non Current Liabilities	C	7,79,09,421.70
- Secured Loans	D	14,05,500.00
- Other Non current Liabilities		
Current Liabilities	E	14,76,085.45
- Sundry Creditors	E	6,12,724.00
- Other Current Liabilities & Provisions		
Total		15,65,72,637.43
B. APPLICATION OF FUNDS		
Non - Current Assets	F	12,33,02,923.80
Fixed Assets		
Non - Current Investments	G	-
Current Assets, Loans & Advances	H	9,36,499.00
- Loans & Advances	I	3,13,97,738.74
- Dues from Students	J	9,35,475.89
- Cash & Bank Balances		
Total		15,65,72,637.00

Significant Accounting Policies & Notes to Accounts
(Schedules referred to above and notes attached there to form an integral part of Balance Sheet)

As per our Audit Report of even date

For **JAIN PODDAR & CO.**Chartered Accountants
FRN - 011446CCA. Uttam Jain
(Partner)Membership Number 401552
Ranchi, September 30, 2022

For Bharathi Educational Trust


SECRETARY**Bharathi College of Education
Kandari, Mandar (Ranchi)**Nitin Satish Parashar
(Secretary)
**Principal
Bharathi College of Education
Kandari, Mandar, Ranchi**

M/S BHARATHI EDUCATIONAL TRUST
PLOT NO. 587, VILL. KANDRI, PO & PS MANDAR,
RANCHI - 835214, JHARKHAND.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2022.

PARTICULARS	SCHEDULES	AMOUNT Rs.
I INCOME		
- Receipts from Main Objects	K	1,88,67,942.61
- Receipts from Incidental Objects	L	17,359.00
	Total (I)	1,88,85,301.61
II REVENUE EXPENDITURE		
- College Program Expenses	M	40,88,382.00
- Compensation to Employees	N	1,96,91,546.95
- Financial Expenses	O	50,032.98
- Other Administrative Expenses	P	32,82,948.64
	Sub-Total	2,71,12,910.57
	Total (II)	2,71,12,910.57
Surplus / (Deficit) of Income Over Expenditure carried forward to General Fund	Total (I - II)	(82,27,608.96)

Significant Accounting Policies & Notes to Accounts
(Schedules referred to above and notes attached there to form an integral part of Balance Sheet)

As per our Audit Report of even date

For JAIN PODDAR & CO.
Chartered Accountants
FRN - 011446C

CA Uttam Jain
(Partner)
Membership Number: 401552
Ranchi, September 30, 2022.

For Bharathi Educational Trust
SECRETARY
Bharathi College of Education
Kandari, Mandar (Ranchi)

Nitin Satish Parashar
(Secretary)

Principal
Bharathi College of Education
Kandri, Mandar, Ranchi

M/S BHARATHI EDUCATIONAL TRUSTPLOT NO. 587, VILL. KANDRI, PO & PS MANDAR,
RANCHI - 835214, JHARKHAND.**SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS****Schedule : A Capital Fund**

- Opening Balance	58,94,225 00
- Add. Corpus Fund Received during the Year	-
	<u>58,94,225 00</u>

Schedule : B General Fund

- Opening Balance	7,75,02,290 24
- Add. Surplus /(-) from Income & Expenditure	(82,27,608 98)
- Less Transferred	-
	<u>6,92,74,681 26</u>

Schedule : C Secured Loans

- Bank of India, Club Side Branch, Term Loan A/c No. 499565410000008	8,53,95,789 87
- Bank of India, Club Side Branch, Term Loan A/c No.494573810000001	14,23,409 00
- Bank of India, Club Side Branch, Term Loan A/c No.4902655610000002	33,93,583 00
- Bank of India, Club Side Branch, Term Loan A/c No.490270310000144	70,43,857 83
- Bank of India, Club Side Branch, Term Loan A/c No. -490265610000003	6,52,782 00
	<u>7,79,09,421 70</u>

Schedule : D Other Non Current Liabilities


- Caution Money (Refundable)	14,05,500 00
	<u>14,05,500 00</u>

Schedule : E Other Current Liabilities & Provisions

- TDS Payable	72,324 00
- Audit Fees Payable	40,400 00
- Advances	5,00,000 00
- Sundry Creditors	14,76,085 45
	<u>20,88,809 45</u>




Principal
Bharathi College of Education
Kandri, Mandar, Ranchi


SECRETARY
Bharathi College of Education
Kandari, Mandar (Ranchi)

Schedule : F Fixed Assets					
PARTICULARS	W.D.V as on 01.04.2021	Additions	Sales during the period	Discard during the period	Total as on 31.03.2022
LAND					
Land	12,92,394 00	-	-	-	12,92,394 00
BUILDING					
College Building	10,10,43,546 00	1,54,62,568 00	-	-	11,65,06,114 00
FURNITURE & OFFICE FIXTURE					
Air Conditioner	97,441 00	-	-	-	97,441 00
Book Shelf	19,371 00	-	-	-	19,371 00
Coffer	3,335 00	-	-	-	3,335 00
Furniture & Fixtures	6,30,596 00	24,34,148 80	-	-	30,64,744 80
Trunk	2,495 00	-	-	-	2,495 00
Fire Extingluser	7,519 00	90,500 00	-	-	98,019 00
MACHINERY & EQUIPMENT					
Slicing Machine	2,953 00	-	-	-	2,953 00
Cycle	927 00	-	-	-	927 00
Lab Equipment	6,33,276 00	4,79,347 00	-	-	11,12,623 00
Generator Set	63,694 00	-	-	-	63,694 00
Electrical installation	45,072 00	-	-	-	45,072 00
Grass Cutting Machine	957 00	-	-	-	957 00
Invertor & Battery	10,579 00	3,91,760 00	-	-	4,02,339 00
CCTV	24,897 00	3,40,012 00	-	-	3,64,909 00
Printer	36,037 00	-	-	-	36,037 00
Swipe Machine	3,380 00	-	-	-	3,380 00
Epson Projector	17,540 00	-	-	-	17,540 00
Boring	17,320 00	-	-	-	17,320 00
COMPUTER & PERIPHERALS					
Computer	1,17,155 00	22,650 00	-	-	1,39,805 00
Computer Software	11,454 00	-	-	-	11,454 00
TOTAL	10,40,81,938.00	1,92,20,968.80	-	-	12,33,02,923.80

Schedule : G Non - Current Investments

- Fixed Deposit with Scheduled Banks

Schedule : H Loans & Advances

- Security Deposit Rent
- Security Deposit with Ranchi University
- Security Deposit for EDC

6,75,000 00

2,50,000 00

11,499 00

9,36,499 00

Schedule : I Dues from Students

Dues from Students
(Unsecured & Considered Good)

3,13,97,738 74

3,13,97,738 74



(Handwritten Signature)

Principal
Bharathi College of Education
Kandri, Mandar, Ranchi

SECRETARY

Bharathi College of Education
Kandri, Mandar (Ranchi)

Schedule : J Cash & Bank Balances**Bharathi Educational Trust Bank Balances**

- Axis Bank, (Current A/c No. 920010035613484)	2,352.00
- Bank of India, (Current A/c No. 494520110000053)	(1,819.70)

Bharathi College of Education Bank Balances

- Bank of India, Tangar Branch, (Current A/c No. 490320110000022)	
- Bank of India, Ratu Road Branch, (Current A/c No. 494520110000121)	10,365.71
- Axis Bank, (A/c no. 920010034125885)	5,168.70
- State Bank of India, Ratu Branch, (Current A/c No. 32809105801)	5,302.48

Bharathi College of Nursing

- Bank of India, Clubside Branch, (Current A/c No. 499520110000093)	1,09,014.71
- Axis Bank, (A/c no. 920010029717670)	10,417.20

Satish Kumar Sinha Memorial College of Pharmacy

- Axis Bank, (Current A/c No. 920010033903015)	1,898.20
------------------------------------------------	----------

Satish Kumar Sinha College of Nursing

- Axis Bank, (Current A/c No. 920010057809748)	1,88,045
- Bank of India, Clubside Branch, (Current A/c No. 499520110000092)	(871.28)

Bharathi College of Pharmacy Bank Balances

- Axis Bank, (Current A/c No. 920010033254504)	5,583.65
- Bank of India, Clubside Branch, (Current A/c No. 499520110000091)	(2,593.88)

Manikaran College of Pharmacy Bank Balances

- Axis Bank, (Current A/c No. 920010049197118)	31,801.50
------------------------------------------------	-----------

TOTAL (A)	3,65,642.63
-----------	-------------

Cash Balances

- Cash in Hand	5,69,833.26
----------------	-------------

TOTAL (B)	5,69,833.26
-----------	-------------

TOTAL (A+B)	9,35,475.89
-------------	-------------

Schedule : K Receipts from Main Objects**Receipts from Students**

- Academic Receipts	1,65,18,515.64
---------------------	----------------

- Other Receipts	23,45,426.97
------------------	--------------

1,88,63,942.61

Schedule : L Receipts from Incidental Objects**Other Income**

- Interest on Fixed Deposit	10,958.00
-----------------------------	-----------

- Interest on Saving	6,401.00
----------------------	----------

17,359.00

Schedule : M College Operating Expenses

- College Program Expenses	2,40,103.00
----------------------------	-------------

- Transportation Expenses	2,68,667.00
---------------------------	-------------

- Examination Expenses	12,97,643.00
------------------------	--------------

- Fuel Expenses	1,01,498.00
-----------------	-------------

- Hostel Expenses	1,35,598.00
-------------------	-------------

- Uniform Expenses	16,206.00
--------------------	-----------

- Electricity Expenses	1,72,305.00
------------------------	-------------

- University Expenses	1,08,000.00
-----------------------	-------------

- D. Pharma Garden Expenses	1,60,910.00
-----------------------------	-------------

- Hostel Mess Expenses	1,83,560.00
------------------------	-------------

- Repair & Maintenance	14,05,892.00
------------------------	--------------

40,88,382.00



Principal
Bharathi College of Education
Kandri, Mandar, Ranchi

Schedule : N Compensation to Employees		
- Honorarium		14,20,000.00
- Salary to Staff		1,81,00,234.95
- Staff Welfare		1,71,312.00
		<u>1,96,91,546.95</u>
Schedule : O Financial Expenses		
- Bank Charges		44,928.25
- Interest on TDS		774.00
- Bank Interest		4,330.72
		<u>50,032.98</u>
Schedule : P Administrative Expenses		
- Advertisement Expenses		5,31,189.00
- Professional Fee & Legal Expenses		2,88,140.00
- Conveyance Expenses		56,852.00
- Salary to Accountant		50,000.00
- General Expenses		80,255.00
- College Premises Rent		8,25,500.00
- Insurance Expenses		1,47,905.00
- Misc Expenses		2,58,585.00
- News Paper and Periodical		2,40,657.00
- Office Expenses		43,895.00
- Printing and Stationary		5,95,735.00
- Telephone & Internet Expenses		25,045.64
- Web Designing Expenses		70,000.00
- Travelling Expenses		69,190.00
		<u>32,82,948.64</u>



(Handwritten signature)

Principal
Bharathi College of Education
Kandri, Mandar, Ranchi