

MAHARSHI PARAMHANSH SEVA TRUST
GOLA ROAD, RAMGARH CANTT., RAMGARH, JHARKHAND-829122
(MAHARSHI PARAMHANSH COLLEGE OF EDUCATION)

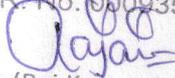
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Commission	135000	<u>By Fees from Students</u>	
To Admission Counselling	95000	Admission Fees	1818000
To Advertisement & Publicity	143458	Tuition Fees	34934000
To Alumni Expenses	35400	Development Fund	1060000
To Art & Craft Expenses	105459	Field & Cultural Activities	166000
To Audit Fees	31032	ICT Lab. Fees	374400
To Bank Charges	5192	Instructional Lab. Fees	374400
To Building Repairs & Maintenance	237792	Seminar & Conference	41200
To Canteen Expenses	75132	Yoga & Physical Activity Fees	166000
To Car Expenses	320844		
To Celebration of Important Days	278097	By Interest on Fixed Deposit	275477
To Computer Expenses	86498	By Interest on Savings A/c	833146
To Community Program	56625	By Interest on IT Refund	4448
To Consultancy Fees	30000	By Miscellaneous Income	592
To Convocation	63230		
To Depreciation	1730727		
To Electricity/ Generator Fuel	22727		
To ESIC	75781		
To Provident Fund	443187		
To Examination Fees & Form's	1264080		
To Grant for Research	75000		
To Housekeeping Expenses	148951		
To Interview Expenses	51136		
To JTTCA Meeting Expenses	25380		
To Gardening Expenses	93276		
To Generator Repairs	63260		
To Laboratory Consumables	17708		
To Legal Expenses	51160		
To Maintenance Charges	345200		
To Miscellaneous Expenses	94597		
To NCTE PAR Filing fees	0		
To Newspaper & Magazine	9035		
To Staff Welfare	49264		
To Other Repairs & Maintenance	409065		
To Postage	6372		
To Printing & Stationary	102960		
To Recreation	36887		
To Rent	120000		
To Salary	12312010		
To Salary to Trustee	1200000		
To Student's Identity Card	11585		
To Social Activities	85460		
To Telephone Charges	35202		
To Travelling & Conveyance	46870		
To Website Expenses	25000		
To Placement Camp	43200		
To Scholarship	70000		
To Seminar Expenses	56331		
To Scooty Expenses	22605		
To Water Filter Maintenance	10500		
To Workshop Expenses	35970		
To Accounting Software	15000		
To Donation	31000		
To Fire Extinguisher Maintenance	18175		
To Guest Lecturer Remuneration	68000		
To Health & Physical Edu. Consumables	16580		
To Holding Tax	197235		
To Inter College Tournament	22750		
C/D	21257985	C/D	40047663



B/D	21257985	B/D	40047663
To Internet Expenses	18813		
To NAAC Expenses	608630		
To NAAC Fees	324500		
To Psychology Lab Consumables	12513		
To University Inspection Fees	150000		
To University Registration	17100		
To Yoga Session	75000		
To Excess of Income over Expenditure	17583122		
	40047663		40047663

PLACE : HAZARIBAG
DATE : 27.10.2023

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C

(Raj Kumar Jain)
Partner
M.No. 072216

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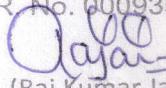
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BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance		837000	(As per Schedule 'A' annexed)		14676876 ✓
<u>GENERAL FUND</u>			Building under Const. : O.B.	5741645	
Opening Balance	42994085		Addition during the year	<u>10348065</u>	16089710 ✓
Add : Excess of Income over Expenditure	<u>17583122</u>	60577207	<u>INVESTMENT</u>		
			Fixed Deposits		5159048 ✓
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
Bank Overdraft- IDBI Bank	316812 ✓		Cash in Hand	116324 ✓	
Tax deducted at source	3252 ✓		<u>Bank Balance</u>		
Audit Fees Payable	25960 ✓		Bandhan Bank, Ramgarh Cantt	17822442 ✓	
Caution Money	55000 ✓		IDBI Bank, Ramgarh Cantt	0	
Salary Payable	289604 ✓		Punjab National Bank, Ramgarh Cantt	20440 ✓	
ESIC Payable	2646 ✓		Punjab National Bank, Ramgarh Cantt	<u>135902</u> ✓	18095108
EPF Payable	75446 ✓		<u>LOANS & ADVANCES</u>		
Other Liabilities	<u>306087</u>	1074807	Tax deducted at Source	28072 ✓	
			Fees Receivable	8327800	
			Security Deposit-JAC Fund	100000 ✓	
			Security Deposit-JSEB	<u>12400</u> ✓	8468272
		<u>62489014</u>			<u>62489014</u>

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