

**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION**  
**UNIT OF :- BOKARO EDUCATION TRUST**  
**CHIKSIA, CHAS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

<b>INCOME :</b>	<b>AMOUNT</b>
Assingment Fee & Prospectus & CLC & Lesson	9,35,697.00
Interest on Fixed Deposit	2,54,397.00
Interest On Flexi Account	16,03,974.00
Tuition Fee Rcvd	2,00,74,395.00
Exam Conduct Fee	78,974.00
Examination Fee Recvd.	3,41,290.00
Interest on SB	3,293.00
Interest on TDS Refund	13,000.00
<b>TOTAL :</b>	<b><u>2,33,05,020.00</u></b>

<b>EXPENDITURE</b>	
Advertishment Exp	3,09,810.00
Audit Fee	7,000.00
Bank Charges	3,522.71
Culture & Activity Exp	6,54,647.00
Electricity & Fuel Expenses	2,57,183.00
EPF	7,63,983.00
ESIC	82,114.00
Examination Expenses	9,03,815.00
Fire & Safety Exp	35,000.00
Frighth Charges	27,100.00
Gift Expenses	2,74,932.00
Horticultueal Gardening Exp	1,17,640.00
Labour Wages	5,51,890.00
land development exp	6,56,500.00
Legal Exp	6,500.00
Library Exp	2,88,128.00
Misc Expenses	5,98,046.30
NAAC Expenses	7,33,535.00
Newspaper & Periodicals	3,546.55
Office Expenses	1,37,972.00
Par NCT Legal Exp	35,420.00
Postage & Courier Exp	241.00
Power & Fules Exp	3,85,164.00
Printing & Stationery	3,13,805.00
Receivable write off	1,55,000.00
Repair & Maintenance	18,95,953.00
Salary Exp	74,00,197.00
Security Exp	2,35,600.00
Seminar Expenses	3,85,395.00
Telephone & Internet Expenses	49,932.00
Travelling Expenses	2,55,959.00
University Expenses	1,77,490.00
Vehicle Expenses	1,29,052.00
Depreciation	15,18,425.00
<b>TOTAL :</b>	<b><u>1,93,50,497.56</u></b>

**EXCESS OF INCOME OVER EXPENDITURE: 39,54,522.44**

PLACE : Bokaro Steel City  
DATE : 28-08-2025

for BOKARO EDUCATION TRUST

In terms of our separate report of even date.  
for OJHA & CO.

CHARTERED ACCOUNTANTS

*S. K. Choudhury*

[ S. K. Choudhury ]  
Partner  
M.No.012380



**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION**  
**UNIT OF :- BOKARO EDUCATION TRUST**  
**CHIKSIA, CHAS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

<b><u>INCOME :</u></b>	<b><u>AMOUNT</u></b>
Assingment Fee & Prospectus & CLC & Lesson	2,39,960.00
Interest on Fixed Deposit	3,37,526.00
Interest On Flexi Account	11,64,055.37
Tuition Fee Rcvd	2,43,58,262.64
Exam Conduct Fee	60,040.00
	<b>TOTAL : <u><u>2,61,59,844.01</u></u></b>
<b><u>EXPENDITURE</u></b>	
Bank Charges	1,534.00
Consultancy Expenses	2,10,000.00
Advertishment Exp	43,260.00
Electricity Expenses	2,19,041.00
EPF	5,37,247.00
Epfo Penelty Charges (19-21)	102.00
ESIC	61,893.25
Examination Expenses	7,52,890.00
Donation exp	65,100.00
Fire & Safety Exp	2,000.00
Frieght Charges	1,590.00
Horticultureal Gardening Exp	23,265.00
Telephone & Internet Expenses	22,743.00
Electrical Equipment	30,096.00
Gift Expenses	27,250.00
Labour Wages	59,768.00
Land Deplopment Exp	13,300.00
Misc Expenses	1,09,323.00
Newspaper Expesnes	2,022.00
Office Exp	17,188.00
Printing & Stationery	3,17,092.00
Power & Fuel Exp	1,39,777.00
Postage & Corrier Exp	105.00
Repair & Maintenance	1,48,096.00
Salary Exp	69,36,403.00
Security Exp	2,31,000.00
Refreshment Exp	1,63,550.00
Remuration Exp	11,960.00
Travelling Exp	1,11,279.00
Vehicle Exp	7,473.00
Liberary Exp	26,450.00
Audit Fee	7,000.00
Depreciation	3,55,213.00
	<b>TOTAL : <u><u>1,06,55,010.25</u></u></b>
	<b>EXCESS OF INCOME OVER EXPENDITURE: <u><u>1,55,04,833.76</u></u></b>

PLACE : Bokaro Steel City  
DATE : 27/08/2024

In terms of our separate report of even date.  
for OJHA & CO.

CHARTERED ACCOUNTANTS

for BOKARO EDUCATION TRUST

*S. K. Choudhury*  
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**UNIT OF :- BOKARO EDUCATION TRUST**  
**CHIKSIA, CHAS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

**INCOME :**

	<b><u>AMOUNT</u></b>
Assingment Fee & Prospectus & CLC	1,42,920.00
Lesson Fee	4,750.00
Interest on Fixed Deposit	3,23,078.00
Interest On Flexi Account	85,379.31
Tuition Fee bank	3,25,45,969.48
Interest of IT Refund	4,060.00

**TOTAL :** 3,31,06,156.79

**EXPENDITURE**

Civil Construction	4,95,220.00
Bank Charges	19,655.63
Consultancy Expenses	2,67,000.00
Advertishment Exp	1,15,400.00
Electricity Expenses	1,44,612.00
EPF	2,62,520.00
Epfo Penelty Charges (19-21)	1,94,525.00
ESIC	57,071.00
Examination Expenses	3,49,605.00
Fright Expenses	2,86,658.00
General Expenses	3,76,000.00
Honorium Expenses	2,47,650.00
Horticultureal Gardening Exp	1,06,700.00
Telephone & Internet Expenses	27,588.00
Electrical Equipment	1,62,888.00
labour & Wages	19,46,758.37
Legal Expenses	7,05,765.00
Misc Expenses	3,48,700.00
Land Deploiment	7,28,100.00
News paper & periodicals	6,754.00
Mobile Expenses	4,760.00
Office Exp	1,07,287.00
Printing & Stationery	3,89,567.00
Refrehment Exp	4,76,590.00
Puja Celebration Exp	4,68,372.00
Repair & Maintenance	9,87,560.00
Salary Exp	57,04,141.00
Security Exp	2,52,000.00
Software Installation Charges	1,13,580.00
Travelling & Conv Exp	3,19,800.00
University Examination Exp	12,02,795.00
Depreciation	3,39,626.00

**TOTAL :** 1,72,15,248.00

**EXCESS OF EXPENDITURE INCOME OVER :** 1,58,90,908.79

PLACE : Bokaro Steel City  
DATE : 30-09-2023

In terms of our separate report of even date.  
for OJHA & CO.

CHARTERED ACCOUNTANTS

for BOKARO EDUCATION TRUST

[ S. K. Choudhury ]  
Partner  
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**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION**  
**UNIT OF :- BOKARO EDUCATION TRUST**  
**CHIKSIA, CHAS**

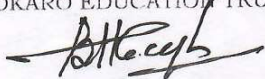
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

<b>INCOME :</b>	<b>AMOUNT</b>
Assingment Fee & Prospectus	2,84,451.00
C.L.C Fee	29,500.00
Lesson Plan Fee	2,050.00
ESIC Receivable	3,240.00
Examination Fee	2,23,500.00
Interest on Fixed Deposit	3,36,650.00
Interest On Flexi Account	85,379.31
Tuition Fee	92,40,152.00
<b>TOTAL :</b>	<b><u>1,02,04,922.31</u></b>
<b>EXPENDITURE</b>	91,380.00
Accounting Charge	51,305.00
Advertisement Expenses	7,000.00
Audit Fee	19,655.63
Bank Charges	1,96,070.00
Civil Construction Expenses	2,885.00
Culture Activities Expenses	63,762.92
Cunsultancy Exps:	1,96,069.00
Electricity Expenses	4,21,259.00
EPF	69,175.00
ESIC	1,33,000.00
Examination Exps.	2,770.00
Freight Expenses	34,930.00
General Expenses	72,000.00
Honorarium Exps.	70,625.00
Horticulture Gardening Expenses	1,03,709.00
Labour & Wages Expenses	1,21,000.00
Legal Expenses	1,16,750.00
Librery Books	17,696.00
Misc Expenses & Office Exp	2,189.00
News Paper & Periodicals	215.00
Postage & Courier Expenses	76,800.00
Power & Fuel Expenses	3,63,783.00
Printing & Stationery	88,119.00
Refreshment Expenses	1,23,400.00
Repair & Maintenance	3.00
Round Off	2,65,500.00
Security Guard Expenses	43,20,133.00
Staff Salary	31,232.00
Telephone & Internet Expenses	61,639.00
Travelling & Conveyance Expenses	3,70,383.00
Depreciation	74,94,437.55
<b>TOTAL :</b>	<b><u>74,94,437.55</u></b>

**EXCESS OF EXPENDITURE INCOME OVER : 27,10,484.76**

PLACE : Bokaro Steel City  
DATE : 14/09/2022

for BOKARO EDUCATION TRUST





In terms of our separate report of even date.  
For OJHA & CO.  
CHARTERED ACCOUNTANTS

[ S. K. Choudhury ]  
Partner  
M.No.012380



**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION**  
**UNIT OF :- BOKARO EDUCATION TRUST**  
**CHIKSIA, CHAS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

<b><u>INCOME :</u></b>	<b><u>AMOUNT</u></b>
Assingment Fee & Prospectus	1,36,401.00
C.L.C Fee	35,000.00
Lesson Plan Fee	9,300.00
Scruitny Fee	1,000.00
Discount Recvd.	74,738.00
Examination Fee	1,77,500.00
Interest on Fixed Deposit	3,84,842.00
Interest On Flexi Account	39,379.96
Tuition Fee	68,38,702.00
<b>TOTAL :</b>	<b><u>76,81,862.96</u></b>

<b><u>EXPENDITURE</u></b>	
Advertisement Expenses	20,305.00
Accounting Charge	1,12,500.00
Audit Fee	7,000.00
Bank Charges	29,250.70
Culture Activities Expenses	61,168.00
Cunsultancy Exps.	1,74,000.00
Freight Expenses	2,460.00
General Expenses	73,384.00
Horticulture Gardening Expenses	81,470.00
Honorarium Exps.	84,500.00
Labour & Wages Expenses	9,800.00
Legal Expenses	2,52,640.00
Examination Exps.	5,000.00
News Paper & Periodicals	1,322.00
Postage & Courier Expenses	372.00
Power & Fuel Expenses	1,05,785.00
EPF	2,88,006.00
ESIC	35,228.00
Printing & Stationery	52,238.00
Refreshment Expenses	18,413.00
Repair & Maintenance	54,233.00
Staff Salary	18,12,760.00
Security Guard Expenses	3,15,940.00
Telephone & Internet Expenses	36,742.00
Travelling & Conveyance Expenses	69,366.00
University Examination and Other Exp	3,94,530.00
Sweeper Exps.	10,880.00
Depreciation	15,04,999.00
<b>TOTAL :</b>	<b><u>56,14,291.70</u></b>

**EXCESS OF EXPENDITURE INCOME OVER : 20,67,571.26**

PLACE : Bokaro Steel City  
DATE : 10/01/2022

for BOKARO EDUCATION TRUST

*[Handwritten Signature]*

*[Handwritten Signature]*

In terms of our separate report of even date.  
For OJHA & CO.  
**CHARTERED ACCOUNTANTS**

*[Handwritten Signature]*

[ S. K. Choudhury ]  
Partner  
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