

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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

<b><u>RECEIPTS</u></b>	<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
<b><u>Opening Cash &amp; Bank Balance</u></b>		
Cash in Hand	4,723.00	
Flexi Account with BOI	3,27,57,080.78	
Bank of India	1,29,080.78	3,28,90,884.56
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.		3,38,690.00
Interest on SB		3,293.00
Interest on TDS Refund		13,000.00
FD withdraw		22,35,688.00
TDS Refund		1,96,024.00
Tution Fees Receivable		11,12,000.00
<b>TOTAL (A) :</b>		<b>5,97,37,016.56</b>
<b><u>PAYMENT</u></b>		
Advertishment Exp		3,09,810.00
Bank Charges		3,522.71
Culture & Activity Exp		6,54,647.00
Electricity & Fuel Expenses		6,42,347.00
EPF		7,63,983.00
ESIC		82,114.00
Examination Expenses		9,03,815.00
Fire & Safety Exp		35,000.00
Frieght Charges		27,100.00
Horticultureal Gardening Exp		1,17,640.00
Gift Expenses		2,74,932.00
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
Telephone & Internet Expenses		49,932.00
NAAC Expenses		7,33,535.00
Salary Exp		67,94,995.00
Security Exp		2,35,600.00
Newspaper & Periodicals		3,546.55
Office Expenses		1,37,972.00
Par NCT Legal Exp		35,420.00
Postage & Courier Exp		241.00
Printing & Stationery		3,13,805.00
Repair & Maintance Exp		18,95,953.00

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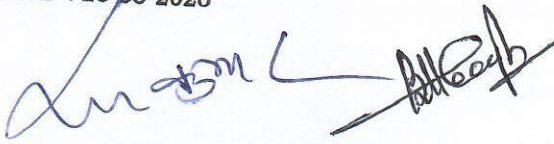


**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION**  
**UNIT OF :- BOKARO EDUCATION TRUST**  
**CHIKSIA, CHAS**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

Seminar Expenses		3,85,395.00
Travelling Expenses		2,55,959.00
University Expenses		1,77,490.00
Vehicle Expenses		1,29,052.00
Audit Fee		7,000.00
Civil Construction		65,603.00
Digital Wall Board		1,10,000.00
Exide Battery		5,858.00
Furniture & Fixtures		1,42,255.00
Land Purchase		84,00,000.00
Library Books		87,087.00
Projector		28,000.00
TDS (A.Y.-2025-26)		1,92,978.00
ESIC Payable		5,038.00
EPFO Payable		68,175.00
Salary Payable		6,09,844.00
Audit Fee Payable		7,000.00
<b><u>Closing Cash &amp; Bank Balance</u></b>		
Cash in Hand	18,571.00	
Flexi Account with BOI	3,28,23,400.00	
Bank Of India	1,01,337.00	3,29,43,308.00
<b>TOTAL (B) :</b>		<b><u>5,97,37,016.56</u></b>

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

  
for BOKARO EDUCATION TRUST



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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

<b><u>RECEIPTS</u></b>	<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
<b><u>Opening Cash &amp; Bank Balance</u></b>		
Cash in Hand	4,01,712.75	
Flexi Account with BOI Bank of India	1,58,72,428.75	
	1,09,810.30	1,63,83,951.80
Exam Conduct Fee		60,040.00
Receivables		35,17,620.00
Assingment Fee & Prospectus & Lesson		2,39,960.00
Interest On Flexi Account		11,64,055.37
Tuition Fee		2,43,58,262.64
<b>TOTAL (A) :</b>		<b>4,57,23,889.81</b>
<b><u>PAYMENT</u></b>		
Bank Charges		1,534.00
Consultancy Expenses		2,10,000.00
Advertisment Exp		43,260.00
Electricity Expenses		2,19,041.00
EPF		4,90,475.00
Epfo Penelty Charges (19-21)		102.00
ESIC		61,569.25
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 Depolpment 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		69,02,438.00
		<b>96,60,024.25</b>

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	<b>96,60,024.25</b>
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
	7,000.00
Audit Fee	13,92,149.00
Civil Construction	3,45,909.00
Furniture & Fixture	2,34,509.00
Language Lab Equ.	54,667.00
Library Books	1,79,080.00
Fan & Electrical Goods	28,765.00
Sports Equipments	22,000.00
Steel Almira	28,000.00
Projector	90,358.00
TDS A.Y. 2024-25	1,55,000.00
Charmesh Srivastav (NAAC)	79,460.00
Bharat Sales, Dhanbad	4,372.00
Lakshminarayan Hardware	

**Closing Cash & Bank Balance**

Cash in Hand	4,723.00	
Flexi Account with BOI	3,27,57,080.78	
Bank Of India	1,29,080.78	3,28,90,884.56

**TOTAL (B) :**

**4,57,23,889.81**

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



for BOKARO EDUCATION TRUST

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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

<b><u>RECEIPTS</u></b>	<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
<b><u>Opening Cash &amp; Bank Balance</u></b>		
Cash in Hand	53,894.51	
Flexi Account with BOI	56,84,523.59	
Bank of India	1,02,923.91	58,41,342.01
Lakshminarayan H/W Stores		4,372.00
Assingment Fee & Prospectus		1,47,670.00
Interest on Fixed Deposit		3,23,078.00
Interest On Flexi Account		85,379.31
Tuition Fee		2,68,57,731.48
<b>TOTAL (A) :</b>		<b>3,32,59,572.80</b>
<b><u>PAYMENT</u></b>		
Advertisement Expenses		1,15,400.00
Bank Charges		19,655.63
Cunsultancy Exps.		2,67,000.00
Freight Expenses		2,86,658.00
General Expenses		3,76,000.00
Horticulture (Gardning) Exp.		1,06,700.00
Honorarium Exps.		2,47,650.00
Civil Construction		4,95,220.00
Electricity Expenses		1,44,612.00
Labour & Wages Expenses		19,46,758.37
Telephone & Internet		27,588.00
Legal Expenses		7,05,765.00
Electrical Equipment Exp		1,62,888.00
Land Deploiment		7,28,100.00
Mobile Expenses		4,760.00
Office Expenses		1,07,287.00
Misc. Exps.		3,48,700.00
Puja Celebration Exp		4,68,371.00
Examination Exps.		3,49,605.00
News Paper & Periodicals		6,754.00
EPF Exps.		2,62,520.00
EPFO Penelty Charges(19-21)		1,94,525.00
ESIC Exps.		57,071.00
Printing & Stationary Expenses		3,89,567.00
Refreshment Expenses		4,76,590.00
		<b>82,95,745.00</b>



Repair & Maintenance		<b>82,95,745.00</b>
Salary Expenses		9,87,560.00
Security Gurard Expenses		57,04,141.00
Software Installation Charges		2,52,000.00
Travelling & Conveyance Expenses		1,13,580.00
University Legal Expenses		3,19,800.00
<b><u>Closing Cash &amp; Bank Balance</u></b>		<b>12,02,795.00</b>
Cash in Hand		
Flexi Account with BOI	4,01,712.75	
Bank Of India	1,58,72,428.75	
	1,09,810.30	1,63,83,951.80
<b>TOTAL (B) :</b>		<b><u><u>3,32,59,572.80</u></u></b>

PLACE : Bokaro Steel City

DATE : 30-09-2023

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**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

<b><u>RECEIPTS</u></b>	<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
<b><u>Opening Cash &amp; Bank Balance</u></b>		
Cash in Hand	43,519.00	
Flexi Account with BOI	40,56,000.00	
Bank Of India A/C - 586510210000001	<u>(4,924.75)</u>	40,94,594.25
Assingment Fee & Prospectus		2,84,451.00
C.L.C Fee		29,500.00
son Plan Fee		2,050.00
ESIC Receivable		3,240.00
Examination Fee		2,23,500.00
Interest On Flexi Account		85,379.31
Tuition Fee		92,40,152.00
<b>TOTAL (A) :</b>		<b><u>1,39,62,866.56</u></b>
<b><u>PAYMENT</u></b>		
Accounting Charge		91,380.00
Advertisement Expenses		51,305.00
Bank Charges		19,655.63
Civil Construction Expenses		1,96,070.00
Culture Activities Expenses		2,885.00
Cunsultancy Exps.		63,762.92
Electricity Expenses		1,96,069.00
EPF		4,21,259.00
IC		69,175.00
Examination Exps.		1,33,000.00
Freight Expenses		2,770.00
General Expenses		34,930.00
Honorarium Exps.		72,000.00
Horticulture Gardening Expenses		70,625.00
Labour & Wages Expenses		1,03,709.00
Legal Expenses		1,21,000.00
Library Books		1,16,750.00
Misc Expenses & Office Exp		17,696.00
News Paper & Periodicals		2,189.00
Postage & Courier Expenses		215.00
Power & Fuel Expenses		76,800.00
Printing & Stationery		3,63,783.00
Refreshment Expenses		88,119.00
Repair & Maintenance		1,23,400.00
		<b><u>24,38,547.55</u></b>

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	<b>24,38,547.55</b>
Round Off	3.00
Security Guard Expenses	2,65,500.00
Staff Salary	38,66,595.00
Telephone & Internet Expenses	31,232.00
Travelling & Conveyance Expenses	61,639.00
Civil Construction	85,500.00
Furniture & Fixture	91,375.00
Library Books	1,16,750.00
Land Development	7,00,000.00
Lakshminarayan Hardware Store	8,154.00
Shakti Agency	1,827.00
Salary Papyable	54,620.00
Profit Fee Payable	7,000.00
Other Current Liabilities	3,92,782.00

**Closing Cash & Bank Balance**

Cash in Hand	53,894.51	
Flexi Account with BOI	56,84,523.59	
Bank Of India A/C - 586510210000001	<u>1,02,923.91</u>	58,41,342.01
<b>TOTAL (B) :</b>		<b><u><u>1,39,62,866.56</u></u></b>

PLACE : Bokaro Steel City

DATE : 14/09/2022

for BOKARO EDUCATION TRUST

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In terms of our separate report of even date.

For OJHA & CO.

CHARTERED ACCOUNTANTS

*[Handwritten Signature]*

[ S. K. Choudhury ]

Partner

M.No.012380



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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>	
<b><u>RECEIPTS</u></b>		
<b><u>Opening Cash &amp; Bank Balance</u></b>		
Cash in Hand	64,082.00	
Flexi Account with BOI	6,81,000.00	
Bank of India	53,537.99	7,98,619.99
Recived From BET - <i>other Current Liabilitio-</i>		403472.00
TDS B/f		83,430.00
Shakti Agency		1,827.00
Lakshminarayan H/W Stores		4960.00
Assingment Fee & Prospectus		1,36,401.00
C.L.C Fee		35,000.00
Lesson Plan Fee		9,300.00
Bharat Sales		4,29,460.00
Shree Ganesh Electricals		15,000.00
Scrutiny Fee		1,000.00
Discount Recvd.		74,738.00
Examination Fee		1,77,500.00
Interest On Flexi Account		39,379.96
Tuition Fee		68,23,702.00
<b>TOTAL (A) :</b>		<b>90,33,789.95</b>
<b><u>PAYMENT</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 (Gardning) Exp.		81,470.00
Honorarium Exps.		84,500.00
Labour & Wages Expenses		9,800.00
Legal Expenses & Audit Fee		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 Exps.		2,88,006.00
ESIC Exps.		35,228.00
Printing & Stationary Expenses		52,238.00
Refreshment Expenses		18,413.00
		<b>14,14,841.70</b>

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MIS 14,14,841.70

Repair & Maintenance	54,233.00
Salary Expenses	17,58,140.00
Security Gurard Expenses	3,15,940.00
Travelling & Conveyance Expenses	69,366.00
University Examination and Other Exp	3,94,530.00
Sweeper Exps.	10,880.00
Telephone & Internet	36,742.00
Damini Electricals	5,981.00
Khushi Ghose	48,500.00
Civil Construction	2,79,827.00
Fire Extinguisher	4,69,460.00
Library Books	55,017.00
Office Equipment	15,048.00
Ardhana enterprises	10,690.00

**Closing Cash & Bank Balance**

Cash in Hand	43,519.00	
Flexi Account with BOI	40,56,000.00	
Bank Of India	(4,924.75)	40,94,594.25

**TOTAL (B) :**

**90,33,789.95**

