

LANGTA BABA COLLEGE

BABAGRAM, MIRJAGANJ, PS- JAMUA, DIST-GIRIDIH (JHARKHAND)-815315

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Expenditure		Income		Amount
PROGRAMME EXPENSES				
By Salary to Teaching Staffs		To Academic fee received		
Salary	11520891.00	from students		
Contribution for EPF	282000.00	Tuition Fee		3665938.00
By Salary to Non-teaching Staffs		Admission Fee		2941370.00
Salary & Wages	2040931.00	Development Fee		867720.00
Contribution for EPF	126460.00	Examination Fee		1620390.00
By Academic Expenses		Other Fee		1650.00
Examination Charges	61264.00			
Registration Fee	348840.00	To Grant In Aid received from		
ADMINISTRATIVE EXP		Govt. of Jharkhand		6000000.00
By Telephone/Internet Exp	12800.00	Jharkhand Skill Development		
By Printing & Stationary	139331.00	Mission Society		45000
By Travelling & Conveyance	200032.00			
By Seminar/Workshop	685.00	To Interest on S/B Bank A/c		2252.00
By Audit Fee	20000.00	To Interest of STDR		101082.00
By Out of Pocket Exp	20000.00			
By Accounting Charges	47680.00			
By Legal Exp	45500.00	By Excess of expenditure		
By Annual Programme Exp	8576.00	over income during c/yr		1090510.36
By Repair & Maintenance	97404.00			
By Bank Charge	612.60			
To Depreciation on F/Assets	1362905.76			
To Excess of income over				
expenditure during the year				
Total:-	16335912.36	Total:-		16335912.36

Place- Deoghar

Date- The 31st day of May ,2024

FOR & ON BEHALF OF

M. KARMHE & CO

CHARTERED ACCOUNTANTS

(M.Karmhe, FCA, Proprietor)

Membership No-076624



LANGTA BABA COLLEGE BABAGRAM MIRZAGANJ GIRIDIH
BABA GRAM, PO- MIRZA GANJ, DIST- GIRIDIH (JHARKHAND)-815315
Receipts and Payments Account for the year ended 31st March'2021

Receipts		Payments	
	Amount(Rs)		Amount(Rs)
To- Opening Balance		By Salary to Teaching Staffs	14500836.00
Cash in Hand		By Salary to Non-Teaching Staffs	3481697.00
Bal, with Bank	0.00	By contribution to EPF	314900.00
BOI, Mirzaganj, A/C-480610110011104	3955843.1	By Academic Expenses	
BOI, Mirzaganj, A/C-480610110011094	10057659.04	Seminar & Workshop	22500.00
BOI, Mirzaganj, A/C-480610100005952	730930.55	Examination Charges	426702.00
Term Deposit with Bank	1698327.00	Registration Fee	46080.00
		By Administrative Expenses	
To Academic fee from Students		Printing & Stationary	34590.00
Tuition Fee	6570641.00	Travelling & Conveyance	63385.00
Admission Fee	856380.00	Seminar Exp	1680.00
Examination Fee	1398484.00	Audit Fee (2019-20)	17700.00
Other Fee	9410.99	Misc. Exp	37900.00
		Website Creation & Development	31308.00
o Grant-In-Aid received from		Repair & Maintenance Exp	1600.00
Govt. of Jharkhand	12000000.00	Bank Charges	2299.86
Jharkhand Skill Dev. Mission Society	45000.00	By Capital Exp	
		Books	38232.00
o Interest on Term Deposit -Bank	101877.00	Total	19021409.86
o Interest on S/B Bank A/C	517.00	Less- liabilities C/Yr	341904.00
		Add- Liabilities P/Yr	525703.00
		Add- TDS Receivable C/Yr	18201.00
		Less- TDS Receivable P/Yr	10560.00
			19212849.86
		To- Closing Balance	
		Cash in Hand	0.00
		Bal, with Bank	
		BOI, Mirzaganj, A/C-480610110011104	4590619.1
		BOI, Mirzaganj, A/C-480610110011094	5245670.5
		BOI, Mirzaganj, A/C-480610100005952	6529184.22
		BOI, Mirzaganj, A/C-480610110011093	46542.00
		Term Deposit with Bank	1800204.00
	37425069.68	Total	37425069.68

Place- Deoghar
 Date- The 28th day of May, 2024

FOR & ON BEHALF OF
 M.. KARMHE & CO
 CHARTERED ACCOUNTANTS

Mem No-076624

LANGTA BABA COLLEGE

BABAGRAM, MIRJAGANJ, PS- JAMUA, DIST-GIRIDIH (JHARKHAND)-815315
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Expenditure		Income		Amount
PROGRAMME EXPENSES		To Academic fee received		
By Salary to Teaching Staffs		from students		
Salary	10312049.00	Tuition Fee	6757495.00	
Contribution for EPF	282000.00	Admission Fee		
By Salary to Non-teaching Staffs		Development Fee	1384470.00	
Salary & Wages	1178091.00	Examination Fee	8104640.00	
Contribution for EPF	56800.00	Other Fee	4330.00	16250935.00
By Academic Expenses				
Examination Centre Charge	84040.00			
Examination Charges	5964008.00	To Grant from Govt. of Jharkhand	6000000.00	
Registration Fee	155150.00	Jharkhand Skill Development		
ADMINISTRATIVE EXP		Mission Society	22260.00	6022260.00
By Printing & Stationary	112929.00			
By Travelling & Conveyance	177123.32			
By Telephone & Internet	117412.00	To Interest of STDR		83340.00
By Advertisement/Publicity	6000.00			
By Audit Fee	17700.00			
By Misc. Exp	15000.00			
By Blue Print of Hostel	15000.00			
By Legal Exp	76350.00			
By Bank Charge	16085.86			
By Celebration of Natlan Events	20000.00			
By Repair & Maintenance-Computer	6015.00			
By Repair & Maintenance-Building	97412.00			
To Depreciation on F/Assets	2535826.75			
To Excess of income over expenditure during the year	1111543.07			
Total:-	22356535.00	Total:-		22356535.00

Place- Deoghar

Date- The 25th day of May ,2024

FOR & ON BEHALF OF
M.. KARMHE & CO
CHARTERED ACCOUNTANTS

(M.Karmhe, FCA, Proprietor)

Membership No-076624

UDIN- 24076624BKCFWF3572



LANGTA BABA COLLEGE
(MANAGED BY LANGTA BABA COLLEGE BABAGRAM MIRZAGANJ GIRIDIH)

AT - BABA GRAM, PO - MIRZAGANJ, DIST. - GIRIDIH - 815 315

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO STAFF SALARY	13,597,878.00	BY TUITION FEES	9,759,478.00
" MONTHLY CONTIGENCY EXPENSES	55,000.00	" ANNUAL DEVELOPMENT FUND	2,460,452.00
" TRAVELLING & CONVEYANCE	252,694.00	" EXAMINATION FEES	8,115,339.00
" OTHER EXPENSES	80,898.00	" EXCESS OF EXPENDITURE OVER INCOME	2,724,676.36
" PRINTING & STATIONERY	23,500.00		
" EXAMINATION FEES	6,797,455.00		
" BANK CHARGES & COMMISSION	29,027.96		
" REGISTRATION FEES	41,004.40		
" WEBSITE DEVELOPMENT EXPENSES	30,000.00		
" AUDIT FEES	10,000.00		
" OTHER PROFESSIONAL FEES	9,000.00		
" COMPUTER EXPENSES	1,950.00		
" BUS RUNNING & MAINTENANCE	11,920.00		
" DEPRECIATION A/C	2,119,618.00		
	23,059,945.36		23,059,945.36

As per our report attached
For V.BAGARIA & CO.
Firm Reg. No. : 011771C
CHARTERED ACCOUNTANT

(CA. VIKASH BAGARIA)
Proprietor
Mem. No. 062143



(Signature)

प्रभारी प्राचार्य
लगत बाबा कॉलेज, बाबा ग्राम
मिजागंज (गिरिडीह)

PLACE : GIRIDIH

Date : 25th day of March, 2023.


LANGTA BABA COLLEGE

BABA GRAM MIRZAGANJ, GIRIDIH-815315
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		0 Books for Library	412017.00
(A/C no-480610110011104)	1293249.00	Building Development	852379.00
(A/C no-480610110011094)	5140261.00	Contingency fee	60000.00
(A/C no-480610100005952)	1010808.38	Exam Fee	4524382.84
Examination Fee		Misc	359791.00
Grant U.G.C		Other	136721.50
Other		Printing & Stationary	23401.00
Tuition Fee		Reg fee (University)	177835.44
		Salary	9963692.00
		Science Causal Money	2104756.00
		T.Allowance	233755.00
		(A/C no-480610110011104)	713452
		(A/C no-480610110011094)	6789770
		(A/C no-480610100005952)	1854243
		"Closing Balance	
		Cash in Hand	0.00
	28206195.38		28206195.38

As per our annexed report of even date

PLACE : GIRIDIH
DATE : 26/04/2018


 For Gupta Sachdeva & CO.
 CHARTERED ACCOUNTANTS
Brahmdeo Prasad
 BRAHAMDEO PRASAD
 PARTNER.

Membership No. 520164

[Signature]
 26/4/18
 Secretary

सचिव
 लंगटा बाबा कॉलेज
 बाबाग्राम, मिर्जागंज

[Signature]
 26/04/2018