

**Annexure - 3**

सेवा में,  
उप सचिव (सम्बद्धता),  
बिहार विद्यालय परीक्षा समिति,  
पटना - 800001

दिनांक : 23 - जून - 2022

विषय : प्रत्येक वर्ष के आय-व्यय से सम्बंधित अकेक्षण प्रतिवेदन.

महोदय,

1. वित्तीय वर्ष 2018-19, 2019-20 एवं 2020-21 के आय-व्यय से सम्बंधित अकेक्षण प्रतिवेदन संगलग्न है.

विभागाध्यक्ष / प्राचार्य

# Sandapini Gurukul Foundation, Tilothu, Rohtas (Bihar)

## STATEMENT OF INCOME & EXPENDITURE

For the year ended 31st. March, 2019

EXPENSES		AMOUNT	INCOME		AMOUNT
To Personnel			By Course Fee		
As per Schedule - C		30,29,570.00	B.Ed. Course	52,06,800.00	
To Visiting Faculty			CTET & Other Programmes	11,79,000.00	
As per Schedule - D		58,240.00	Diploma in Elementary Education	<u>13,94,000.00</u>	77,79,800.00
To NCTE & University Fees & Expenses					55,000.00
As per Schedule - E		1,26,243.00	By Application Fees		
To Administrative & Office Expenses					6,80,283.00
As per Schedule - F		6,27,087.41	By Donation		
To Library, Lab & Uniform					
As per Schedule - G		46,123.00	By Interest from Bank		
To Lawn & Garden Upkeep		3,10,452.00	On Fixed Deposit	2,02,210.00	
To Repair & Maintenance			On S/B Account	<u>1,29,236.00</u>	3,31,446.00
As per Schedule - H		4,80,374.00			56,782.00
To Depreciation :			By Other Income		
As per Schedule - A		13,99,760.00			
To Balance c/d		28,25,461.59			
Notes on Accounts :					
As per Schedule - I					
		<u>89,03,311.00</u>			<u>89,03,311.00</u>
To Transfer to Specific Purpose Fund		7,00,000.00	By Balance b/d		28,25,461.59
To Surplus trf. To Capital Account		21,25,461.59			
		<u>28,25,461.59</u>			<u>28,25,461.59</u>

Dated, Patna  
the 11th. September, 2019

*Ranjit Singh*

In terms of our report of even date

for Dutt & Khan  
Chartered Accountants  
*(U. DUTTA)*  
Partner  
M. No.-070068


**Sandapini Gurukul Foundation, Tilothu, Rohtas (Bihar)**

STATEMENT OF INCOME & EXPENDITURE  
For the year ended 31st March, 2020

EXPENSES	AMOUNT	INCOME	AMOUNT
To Personnel		By Course Fee	
As per Schedule - C	3,927,903.00	B.Ed. Course	5,356,200.00
To Visiting Faculty		CTET & Other Programmes	24,000.00
As per Schedule - D	62,720.00	Diploma in Elementary Education	3,080,000.00
To NCTE & University Fees & Expenses			8,460,200.00
As per Schedule - E	115,179.00	By Transportation Fee	56,260.00
To Administrative & Office Expenses		By Donation	13,000.00
As per Schedule - F	577,511.01		
To Library, Lab & Uniform		By Interest from Bank	
As per Schedule - G	91,855.00	On Fixed Deposit	242,364.00
To Repair & Maintenance		On S/B Account	214,605.00
As per Schedule - H	690,328.00		456,969.00
To Distribution of Uniform	73,315.00	By Other Income	
To Depreciation :		Security & Maintenance Recovery	58,750.00
As per Schedule - A	1,360,206.00	Form Fee	89,250.00
To Balance c/d	2,240,146.99	Sale of Syllabus	3,560.00
		Other Income	1,175.00
Notes on Accounts :			152,735.00
As per Schedule - I			
	9,139,164.00		9,139,164.00
To Transfer to Specific Purpose Fund	1,200,000.00	By Balance b/d	2,240,146.99
To Surplus trf. To Capital Account	1,040,146.99		
	2,240,146.99		2,240,146.99

In terms of our report attached

Dated, Tilothu  
the 7th. November, 2020

SANDAPINI GURUKUL FOUNDATION  
  
 Rajendra Kumar  
 Chartered Accountant

for Dutt & Khan  
Chartered Accountants

(U. DUTTA)  
Partner  
M. No.-070066

**Sandapini Gurukul Foundation, Tilothu, Rohtas (Bihar)**

**STATEMENT OF INCOME & EXPENDITURE**

For the year ended 31st. March, 2021

EXPENSES		AMOUNT	INCOME		AMOUNT
To Personnel			By Course Fee		
As per Schedule - C		4,108,536.00	B.Ed. Course	7,290,000.00	
To Visiting Faculty			CTET & Other Programmes	315,000.00	
As per Schedule - D		127,250.00	Diploma in Elementary Education	2,674,000.00	10,279,000.00
To NCTE & University Fees & Expenses					
As per Schedule - E		84,737.00	By Transportation Fee		25,600.00
To Administrative & Office Expenses			By Donation		
As per Schedule - F		445,939.96			
To Library, Lab & Uniform			By Interest from Bank		
As per Schedule - G		135,345.00	On Fixed Deposit	356,796.00	
To Repair & Maintenance			On Savings Account	128,721.00	485,517.00
As per Schedule - H		752,259.00			
To Depreciation :			By Other Income		
As per Schedule - A		1,239,338.00	Security & Maintenance Recovery	71,000.00	
To Balance c/d		4,040,571.04	Form Fee	61,000.00	
			Interest on Tax Refund	3,399.00	
Notes on Accounts :			Miscellaneous Receipts	8,460.00	143,859.00
As per Schedule - I					
		<u>10,933,976.00</u>			<u>10,933,976.00</u>
To Transfer to Specific Purpose Fund		2,900,000.00	By Balance b/d		4,040,571.04
To Surplus trf. To Capital Account		1,140,571.04			
		<u>4,040,571.04</u>			<u>4,040,571.04</u>

In terms of our report attached

Dated, Patna  
the 4th. January, 2022

**For Jayant Kumar & Company**  
Chartered Accountants

**SANDAPINI GURUKUL FOUNDATION**

*Ranjan Saha*  
Authorised Signatory

*Ranjith Kumar*  
Authorised Signatory

*Jayant Kumar*  
Proprietor  
M. No.-429759  
Firm Reg. No.-020849C