

NEW HORIZON COLLEGE OF EDUCATION
(A Unit of NHE & Scientific Access Trust)
SIMARIA, BHAGALPUR

INCOME & EXPENEDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31st 2022

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Admission & Tution Fees from Students (Schedule "F" Annexed)	19859160.00	Salary & Wages	8310901.00
Misc Income		Internal Examination Charges	372450.00
Receipts for C.E.T. B.Ed. Examination	330000.00	Bus Runing Expenses	324900.00
		Registration Charges	433991.00
		Advertisement & Publicity	204471.00
		Electricity & Generator	154300.00
		Educational Tour Expenses	245560.00
		Employer's Contribution to PF	119014.00
		Printing & Stationary	410325.00
		Bank Charges	3155.60
		Misc. Expenses	97973.00
		Seminar & Meetings	36580.00
		College Uniform	202200.00
		Repairs & Maintenance	133497.00
		Vehicle Expenses	47730.00
		Telephone & Mobile Exp.	15614.00
		Misc Expenses	102601.00
		Vehicle RepairCharges	211028.00
		Internet Charges	15000.00
		Insurance Charges	64719.00
		Travelling & Conveyance	209405.00
		Staff Welfare Expenses	172945.00
		Depreciation	325028.00
		Excess of Surplus over Expenditure trfd.to Trust Fund	7975772.40
Total	20189160.00	Total	20189160.00

Statements of significant accounting
Policies and notes on accounts

" J "

The schedules referred to above and the notes
therein form an Integral part of the accounts

As per our report of even date annexed hereto.

PLACE : BHAGALPUR

DATED: 28.09.2022



For MUKESH SEEMA & ASSOCIATES
Chartered Accountants

(Mukesh Kumar Jain)
Partner

NEW HORIZON COLLEGE OF EDUCATION
(A Unit of NHE & Scientific Acces Trust)
SIMARIA, BHAGALPUR

INCOME & EXPENEDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31st 2023

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Admission & Tution Fees from Students (Schedule "F" Annexed)	21539429.00	Salary & Wages	8569427.00
Misc Income		Internal Examination Charges	374520.00
Receipts for CET. B.Ed. Examination	222000.00	Bus Runing Expenses	345780.00
		Registration Charges	392925.00
		Electricity & Generator	156880.00
		Educational Tour Expenses	256850.00
		Contribution to PF & ESI	102270.00
		Printing & Stationary	419034.00
		Bank Charges	807.35
		Misc. Expenses	164307.00
		Seminar & Meetings	41520.00
		College Uniform Expenses	230878.00
		Repairs & Maintenance	262150.00
		Telephone & Mobile Exp.	17880.00
		Vehicle Repair Expenses	255501.00
		Internet Charges	13450.00
		Insurance Charges	56977.00
		Travelling & Conveyance	248221.00
		Staff Welfare Expenses	179323.00
		Repairs to Building	537043.00
		Rates & Taxes	22000.00
		Inspection Charges	95840.00
		Celebration Expenses	3771.00
		Postage & Courier	397.00
		Sports & Game Expenses	11690.00
		Gardening Expenses	16343.00
		Depreciation	437799.85
		Excess of Surplus over Expenditure trfd.to General Reserve	8547844.80
Total	21761429.00	Total	21761429.00

Statements of significant accounting
Policies and notes on accounts

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The schedules referred to above and the notes
therein form an Integral part of the accounts

As per our report of even date annexed hereto.

PLACE : BHAGALPUR

DATED: 17/11/2023

UDIN: 23059233BGWCGC7367

FRN.324409E



For MUKESH SEEMA & ASSOCIATES
Chartered Accountants

(Mukesh Kumar Jain)
Partner
M No. 059233