

MAA ARANYA DEVI B. ED. COLLEGE
[AN UNIT OF MAA MUNDESHWARI EDUCATIONAL AND TECHNICAL INSTITUTE]
BAMPALI, ARA - BUXAR ROAD, ARA [BIHAR]


Income & Expenditure Account for the period 01/04/2021 to 31/03/2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Salary and Wages	99,18,000.00	By Fee received	1,40,87,781.00
" Administrative Charges of EPF	20,997.00	" Accrued Interest on FDR	29,871.00
" Employer Contribution to EPF	5,24,768.00		
" Employer Contribution to ESIC	61,620.00		
" Advertisment Expenses	4,000.00		
" A K U Fee	12,84,100.00		
" Bank Charges	4,408.48		
" College Function Expenses	33,000.00		
" Diesel & Lubricants	48,480.00		
" Donation Expenses	10,000.00		
" Electricity Expenses	78,270.00		
" Guest Teacher and Other Expenses	2,15,500.00		
" Lab Expenses	38,800.00		
" Library Books	29,834.00		
" Misc. Expenses	4,037.00		
" Newspaper and Peridicals	7,149.00		
" Office Expenses	1,93,536.00		
" Printing & Stationary Expenses	3,66,850.00		
" Repair & Maintenance	4,20,608.00		
" Sports Expenses	23,240.00		
" Staff Welfare Expenses	57,838.00		
" Telephone and Internet	19,220.00		
" Tour Expenses	1,20,000.00		
" Travelling & Transporting Expenses	57,015.00		
" Web Site Expenses	20,018.15		
" Audit Fee	29,500.00		
" Depreciation	2,90,534.00		
" Excess of Income Over Expenditure			
Transferred to Balance Sheet	2,36,329.37		
	<u>1,41,17,652.00</u>		<u>1,41,17,652.00</u>

PLACE : Patna
DATE : 20/09/2022



As per our report of even date
For SANJAY JAGANNATH & ASSOCIATES
CHARTERED ACCOUNTANTS


[CA. Sanjay Kumar]
Partner