

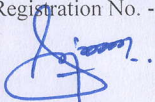
**MAA ARANYA DEVI B. ED. COLLEGE**  
**[AN UNIT OF MAA MUNDRESHWARI EDUCATIONAL AND TECHNICAL INSTITUTE]**  
**BAMPALI, ARA - BUXAR ROAD, ARA [BIHAR]**

Income & Expenditure Account for the period 01/04/2022 to 31/03/2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Salary and Wages	1,08,61,875.00	By Fee received	1,52,33,400.00
" Administrative Charges of EPF	22,738.00	" Accrued Interest on FDR	29,683.00
" Employer Contribution to EPF	5,99,094.00		
" Employer Contribution to ESIC	62,308.00		
" Advertisment Expenses	12,000.00		
" A K U Fee	11,68,300.00		
" Bank Charges	7,213.17		
" College Function Expenses	82,180.00		
" Diesel & Lubricants	58,100.00		
" Donation Expenses	5,000.00		
" Electricity Expenses	73,734.00		
" Guest Teacher and Other Expenses	1,41,000.00		
" Lab Expenses	36,000.00		
" Library Books	32,000.00		
" Misc. Expenses	2,034.00		
" Newspaper and Peridicals	5,219.00		
" Office Expenses	88,095.00		
" Printing & Stationary Expenses	4,72,824.00		
" Repair & Maintenance	5,65,490.00		
" Sports Expenses	26,350.00		
" Staff Welfare Expenses	67,632.00		
" Telephone and Internet	21,670.00		
" Tour Expenses	1,28,050.00		
" Travelling & Transporting Expenses	51,720.00		
" Web Site Expenses	13,123.00		
" Staff Insurance	25,665.00		
" Audit Fee	29,500.00		
" Depreciation	3,83,491.00		
" Excess of Income Over Expenditure			
Transferred to Balance Sheet	2,20,677.83		
	1,52,63,083.00		1,52,63,083.00

As per our report of even date  
**For SANJAY JAGANNATH & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. - 018906N



  
**[ CA. Sanjay Kumar ]**  
Partner  
M. No. - 501621

PLACE : Patna  
DATE : 01/09/2023

*ARouman*