

SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

(RUN & ESTABLISHED BY "SRI BHAGWAT PRASAD SINGH MEMORIAL TRUST")

DEO MORE, G.T. ROAD, AURANGABAD (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
Salary Paid to Staff	7821941.00	Fee Receipt from Students:-	
Printing & Stationery Expenses	142122.00	Admission, Tuition, Exam.	
Advertisement Expenses	12600.00	Regis., Misc. Fee Etc.	15750710.00
Bank Charges	7182.39		
Refreshment Expenses	56440.00		
Travelling & Conveyance Expenses	13690.00	Bank Interest on FD	115143.00
Examination Expenses	94550.00		
National Festival Expenses	37450.00		
Office expenses	11360.00		
Miscellaneous Expenses	2520.00		
University Expenses	20000.00		
Postage & Stamps Expenses	2510.00		
Prize Distribution to Students	16004.00		
Puja Expenses	22590.00		
Staff Welfare(Uniform)	60000.00		
Telephone & Mobile Expenses	16055.00		
Newspaper & Magazine Expenses	6970.00		
Regist. & Examination Fee Paid to M.U.	834942.00		
Students Tour Expenses	31000.00		
R/M to Vehicle	56450.00		
Honorarium	693756.00		
Electricity & Generator Expenses	95500.00		
Accountancy Charges	262501.00		
Gardening & Plantation Expenses	71020.00		
Medical Expenses	8950.00		
Repair & Maintenance Expenses	3890.00		
Laboratory Expenses	14150.00		
Students Rebate Fee	125250.00		
Employers Cont. to PF	52440.00		
PF Expenses	59950.00		
Audit Fee	3000.00		
Depreciation on Fixed Assets	3447757.00		
Excess of Income over Expenditure	1761312.61		
Total Rs.	15865853.00	Total Rs.	15865853.00

As per our separate report of even date
FOR CA VIJAY KUMAR
Chartered Accountants

FOR SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE


PRESIDENT**President**Sri Bhagwat Pr. Singh Memorial B.Ed. College
Deo More G.T. Road, Distt. Aurangabad (Bihar)(VIJAY KUMAR)
Proprietor's
M.No:528269Place:- Gaya
Date:- 20.01.2022