

SEEMANCHAL MINORITY B.ED. COLLEGE
AT-BAIGNA ROAD, KATIHAR (BIHAR)-854105

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Teaching & Non Teaching Staff	83,94,000.00	By FEES COLLECTION FROM	
.. Advertisement & Publicity Expenses	80,195.00	STUDENT FOR B.ED.	
.. Repairing & Maintenance	8,16,020.00	Session 2020-2022 First	
.. Newspaper & Periodicals	35,014.00	Instalment	68,56,000.00
.. Printing & Stationery	1,98,610.00	Session 2019-2021 First	
.. Office Expenses	75,223.00	Instalment	10,89,275.00
.. T.A. & D.A. Expenses	90,124.00	2nd Instalment	11,52,000.00
.. Miscellaneous Expenses	36,148.00	.. FEES COLLECTION FROM	
.. College Development Expenses	28,78,961.00	STUDENT FOR D.AL. ED.	
.. College Internal Exam. Expenses	2,18,940.00	Session 2020-2022 First	
.. College Function Expenses	3,00,462.00	Instalment	25,00,000.00
.. Expenses on Evaluation Fauquania Centre	35,16,561.00	Session 2019-2021 2nd	
.. Lab Expenses	3,51,005.00	Instalment	25,50,000.00
.. Staff Welfare Expenses	1,50,250.00	.. Sale of Prospectus	50,50,000.00
.. Library Expenses	1,60,006.00	.. Interest from Bank	2,07,000.00
.. Electric & Generator Running Expenses	3,00,462.00	.. BIHAR STATE MADARSA EDUCATION	
.. Bank Charges	8,538.00	BOARD, PATNA FOR EVALUATION	
.. Depreciation	2,81,133.18	FAUQUANIA CENTRE	
.. Excess of Income over Expendiutre		For RTGS Dated 16.02.2021	30,00,975.00
transferred to Balance-Sheet	34,183.82	For RTGS Dated 18.03.2021	5,15,586.00
		.. Miscellaneous Receipts	35,16,561.00
			4,015.00
TOTAL RS.	1,79,25,836.00	TOTAL RS.	1,79,25,836.00

In terms of our separate report of even date

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS



(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO.409273

PLACE: PATNA

DATED: 31.12.2021

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