

# MADHAVAN MEMORIAL COLLEGE OF EDUCATION

Shivdham, P.O. : Maniyarpur, Bounsi, Banka, Bihar

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT
To Advertisement Exp	69000.00	By	Admission & Sessional Charges	1635000.00
To Legal Expenses	20000.00	By	Bank Interest Received	53175.00
To Bank Interest & Charges	1157.17	By	CLC Transfer Fees	2600.00
To Car Maintenance	105832.00	By	Computer Fees	172400.00
To Computer Maintenance	34180.00	By	Development Fees	1350000.00
To CONSULTANCY FEE	65000.00	By	Educational Workshop	350400.00
To Depericiation A/c	1005847.85	By	Electercity & Allied Charges	255500.00
To Electercity Expenses	11265.00	By	Examinations Fees	445000.00
To Examination Fees Paid	312687.00	By	Games & Sports Charges	298650.00
To Function Exp	20000.00	By	Hostel Charge	44000.00
To Gardening Exp	89545.00	By	Laboratory Fees	226100.00
To Generator Exp	679283.00	By	Library Fees	411200.00
To Ground Maintenance	12400.00	By	Magazine Fees	307100.00
To HOSTEL MAINTENANCE	30498.00	By	Miscellenious Income	13050.00
To Identity Cards	15100.00	By	Registration Fees	325100.00
To Insurance Exp	17431.00		Tuition Fees	13341630.80
To Library Books	50625.00			
To Mess Expenses	563076.00			
To Miscellenious Exp	5689.00			
To Office Exp	42200.00			
To Postage & Stamp	7579.00			
To Printing & Stationory	135027.00			
To Repair & Maintenance	16040.00			
To Salary & PF to Staff B.Ed.	3772073.00			
To Salary & PF to Staff D.El.Ed.	2088315.00			
To Security Gaurd	120180.00			
To Telephone Exp	1739.00			
To Travelling and Convenyance	200960.00			
To Uniform Exp	410516.00			
To Vechile Maintenance	2200.00			
To Late fine on TDS Filling	55000.00			
To <b>Excess of Income Over Expenditure (Transfer to General Reserve)</b>	<b>9270460.85</b>			
<b>TOTAL</b>	<b>9903245.02</b>		<b>TOTAL</b>	<b>19230905.80</b>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

Place : Bhagalpur  
Dated: 24 December, 2021



FOR KOTRIWALA & Co  
Chartered Accountant

*Subhash Kumar Kotriwala*  
**SUBHASH KUMAR KOTRIWALA**  
Membership No. - 07905  
Partne