

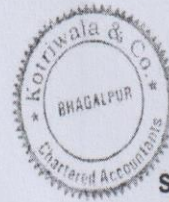
MADHAVAN MEMORIAL COLLEGE OF EDUCATION

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Interest & Charges	870.05	By Admission & Sessional Charges	1880000.00
To Car Maintenance	111756.00	By Bank Interest Received	55547.00
To Computer Maintenance	74370.00	By Computer Fees	219800.00
To Depreciation A/c	1267051.68	By Development Fees	1958400.00
To Electricity Expenses	88280.00	By Educational Workshop	386100.00
To Examination Fees Paid	566518.00	By Electricity & Allied Charges	406600.00
To Function Exp	284423.00	By Examinations Fees	449800.00
To Gardening Exp	169970.00	By Games & Sports Charges	387360.00
To Generator Exp	356899.00	By Hostel Charge	65150.00
To Ground Maintenance	102400.00	By INC. FROM C.E.T. B.ED EXAM	267000.00
To HOSTEL MAINTENANCE	334175.00	By Laboratory Fees	336600.00
To Identity Cards	40500.00	By Library Fees	606682.00
To Incentive & Commission Paid	505000.00	By Magazine Fees	301800.00
To Mess Expenses	1370337.00	By Miscellenious Income	10600.00
To Miscellenious Exp	62780.00	By Registration Fees	376000.00
To News Paper & Periodicals	760.00	By Tuition Fees	16874800.00
To Office Exp	136267.00		
To Printing & Stationery	199970.00		
To Repair & Maintenance	72262.00		
To Salary & PF to Staff B.Ed.	4664450.00		
To Salary & PF to Staff D.El.Ed.	2271640.00		
To Security Gaurd	143083.00		
To Staff Welfare	6000.00		
To Telephone Exp	6405.00		
To Travelling and Conveyance	216275.00		
To Uniform Exp	104000.00		
To University Expenses	31600.00		
To Vechile Maintenance	65983.00		
To Excess of Income Over Expenditure (Transfer to General Reserve)	11328214.27		
TOTAL	24582239.00	TOTAL	24582239.00

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith



FOR KOTRIWALA & Co.
Chartered Accountants

Subhash Kumar Kotriwala

SUBHASH KUMAR KOTRIWALA
Membership No. - 079050
Partner

Place : Bhagalpur
Dated: 27 September, 2022