

MAHABODHI MAHAVIDYALAYA
NALANDA (BIHAR)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

[Amount in Rs.]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To MANAGEMENT EXPENSES:		By Fee Collection:	
" Advertisement Expenses	152,000.00	" Course Fee	
" Audit Fee	20,000.00	" Fee Collection (B.Ed)	5,806,000.00
" Bag & Uniform to Students	249,040.00	" Fee Collection (D.EL.ED)	5,016,500.00
" Bank Commission & Charges	11,398.51		
" Computer Maintenance	16,300.00	By Interest From Bank	
" Corona Aid to Employee	240,000.00	" Saving Interest	575,715.00
" Depreciation	337,049.00	" Accrued Interest On FDR	196,553.00
" Donation Paid	510,000.00		
" Electricity Charges & Expenses	62,191.00		
" First Aid Expenses	1,132.00		
" Freight & Cartage	12,405.00		
" Function & Celebration	47,935.00		
" Gardening Expenses	1,700.00		
" Generator Running Expenses	23,679.00		
" Laboratory Expenses	679.00		
" Lesson Plan Copy Expenses	27,500.00		
" Miscellenous Expenses	12,000.00		
" News Paper & Periodicals	10,643.00		
" Office Expenses	56,397.00		
" Printing & Stationery	43,692.00		
" Refreshment Expenses	7,683.00		
" Registration & Exam Fee to Board,	327,267.00		
" Remmuneration to Guest Faculty	92,000.00		
" Repair & Maintenance	718,993.00		
" Salary & Allowances	5,841,100.00		
" Seminar Expenses	32,731.00		
" Soil Filling	48,000.00		
" Sports Expenses	9,245.00		
" Staff Welfare	25,000.00		
" Travelling & Conveyance	45,245.00		
" Telephone & Internet Expenses	40,990.00		
" Website Renual Charges	5,605.00		
" Workshop Expenses	51,313.00		
	9,080,912.51		
" Carried Over to Balance Sheet	2,513,855.49		
TOTAL	11,594,768.00	TOTAL	11,594,768.00

PLACE : PATNA
DATE : Jan 4th, 2022

In terms of our separate report of even date


SECRETARY/PRINCIPAL
Secretary
Maha Bodhi Mahavidyalaya (B.Ed.) Nalanda
Nalanda - 803111



For T. Ranjan & Co.
(Chartered Accountants)
Tapesh Ranjan
Tapesh Ranjan
(Proprietor)
M.No. 530021