

**MAHARODHI MAHAVIDYALAYA
NALANDA (BIHAR)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

[Amount in Rs.]

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To MANAGEMENT EXPENSES:			By Fee Collection:		
- Advertisement Expenses	35,000.00		- Course Fee		
- Bag & Uniform to Students	2,11,500.00		- Fee Collection (B.Ed)	1,31,13,300.00	
- Bank Commission & Charges	22,497.00		- Fee Collection (D.El.Ed)	38,78,000.00	1,69,91,300.00
- Computer Maintenance	22,050.00				
- Depreciation	2,21,708.00		By Interest From Bank		
- Educational Tour Expenses	25,000.00		- Saving Interest		5,24,125.00
- Electricity Charges & Expenses	55,100.00		- Accrued Interest On FDR		2,72,220.99
- Examination Fee to University	8,51,680.00				
- First Aid Expenses	3,980.00				
- Freight & Cartage	11,370.00				
- Function & Celebration	25,530.00				
- Gardening Expenses	6,069.00				
- Generator Running Expenses	38,594.00				
- Laboratory Expenses	8,745.00				
- Miscellaneous Expenses	12,900.00				
- News Paper & Periodicals	7,510.00				
- Office Expenses	12,100.00				
- Printing & Stationery	98,305.00				
- Processing Fee to PPU	50,000.00				
- Refreshment Expenses	22,210.00				
- Repair & Maintenance	1,41,960.00				
- Salary & Allowances-B.ED	42,45,075.00				
- Salary & Allowances-D.El.Ed	24,97,500.00				
- Seminar Expenses	13,606.00				
- Soil Filling	11,000.00				
- Sports Expenses	7,305.00				
- Telephone & Mobile Expenses	27,950.00				
- Travelling & Conveyance	17,600.00				
- Website Renewal Charges	4,350.00				
- Workshop Expenses	18,700.00	87,26,894.00			
- Carried Over to Balance Sheet		90,60,751.99			
TOTAL		1,77,87,645.99	TOTAL		1,77,87,645.99

PLACE STAMP
DATE Dec 11th, 2019

In terms of our separate report of even date


 11-12-2019
 SECRETARY/PRINCIPAL
Secretary
 Mahabodhi Mahavidyalaya (B.Ed) Nalanda
 Nalanda-803111



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