

**MAHABODHI MAHAVIDYALAYA**  
**NALANDA [BIHAR]**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2021**

[Amount in Rs.]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>MANAGEMENT EXPENSES:</b>		<b>By Fee Collection:</b>	
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	<b>By Interest From Bank</b>	
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		
Miscellaneous 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		
Remuneration 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 Renewal Charges	5,605.00		
Workshop Expenses	51,313.00		
	9,080,912.51		
Carried Over to Balance Sheet	2,513,855.49		
<b>TOTAL</b>	<b>11,594,768.00</b>	<b>TOTAL</b>	<b>11,594,768.00</b>

ACE - PATNA  
 DATE : Jan 4th, 2022

In terms of our separate report of even date

*(Signature)*  
 SECRETARY/PRINCIPAL  
**Secretary**  
 Mahabodhi Mahavidyalaya (B.Ed) Nalanda  
 Nalanda-803111



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