

**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>To <u>MANAGEMENT EXPENSES:</u></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		
" 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		
<b>TOTAL</b>	<b>11,594,768.00</b>	<b>TOTAL</b>	<b>11,594,768.00</b>

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**