

**MAHABODHI 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
* 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		
* Miscellenous 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 Renual 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: PURNEA
DATE : Dec 11th, 2019

In terms of our separate report of even date

SECRETARY/PRINCIPAL



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