

**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		1,69,91,300.00
" 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 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 AT PURNEA
DATE Dec 11th, 2019

In terms of our separate report of even date


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



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