

**MAHABODHI MAHAVIDYALAYA**  
**NALANDA [BIHAR]**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>MANAGEMENT EXPENSES:</b>			
Advertisement Expenses	97,400.00	By Fee Collection:	
Audit Fee	20,000.00	" Course Fee	
Bag & Uniform to Students	104,075.00	" Fee Collection (B.Ed)	4,208,500.00
Bank Commission & Charges	12,365.00	" Fee Collection (D.EL.ED)	6,737,000.00
Computer Maintenance	13,450.00		10,945,500.00
Depreciation	261,046.00	By Interest From Bank	
Educational Tour Expenses	18,500.00	" Saving Interest	852,787.00
Electricity Charges & Expenses	15,509.00	" Accrued Interest On FDR	267,628.07
Examination Expenses	20,500.00		
First Aid Expenses	1,334.00		
Freight & Cartage	12,845.00		
Function & Celebration	31,330.00		
Gardening Expenses	4,215.00		
Generator Running Expenses	4,017.00		
Laboratory Expenses	2,975.00		
Lesson Plan Copy Expenses	16,250.00		
Miscellaneous Expenses	26,616.00		
News Paper & Periodicals	12,030.00		
Office Expenses	43,976.00		
Printing & Stationery	13,750.00		
Processing Fee to PPU	50,000.00		
Refreshment Expenses	4,081.00		
Registration & Exam Fee to Board,	471,996.00		
Repair & Maintenance	2,355.00		
Salary & Allowances	5,972,300.00		
Seminar Expenses	23,846.00		
Sports Expenses	4,578.00		
Telephone & Mobile Expenses	23,500.00		
Travelling & Conveyance	2,920.00		
Website Renewal Charges	5,400.00		
Workshop Expenses	15,100.00		
	7,308,259.00		
Carried Over to Balance Sheet	4,757,656.07		
<b>TOTAL</b>	<b>12,065,915.07</b>	<b>TOTAL</b>	<b>12,065,915.07</b>

[Amount in Rs.]

ACE : PATNA  
TE : Jan 4th, 2022

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