

JAMUI B ED COLLEGE

JAMUI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
TO ESTABLISHMENT EXPENSES:--			BY COLLECTED FROM THE STUDENTS		
To Salary		36,19,500	Tuition and Admission Fees		65,10,670
" , Accounting Charge		60,000	" , Bank Interest		24,575
" , Sports Expenses					
" , Laboratory Expenses		1,23,564			
" , Electricity & Generator Expenses		94,638			
" , Advertisement		44,567			
" , Printing & Stationary		2,05,312			
" , Telephone Expenses		44,378			
" , Travelling & Conveyance		87,563			
" , Newspaper & Periodicals					
" , Seminar Expenses		1,45,129			
" , Festival Expenses		74,568			
" , Staff Welfare		1,05,993			
" , Training Charges					
" , Office maintenance		1,22,487			
" , Repair & Maintenance		4,16,441			
" , Examination/University Expenses		3,05,645			
" , Misc Expenses		2,34,765			
" , Audit Fee		45,000			
" , Bank Charges		1,475			
SUB TOTAL:----->		57,31,025.00	SUB TOTAL:----->		65,35,245.00

Continued:-




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EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
B/F:-					B/F:-				
" DEPRICIATION			57,31,025.00					65,35,245.00	
			5,59,639.00						
" SURPLUS :- (EXCESS OF INCOME OVER EXP. TRANSFERRED TO BALANCE SHEET)			2,44,581.00						
TOTAL:----->			65,35,245.00		TOTAL:----->			65,35,245.00	

FOR Jamui B Ed College


SECRATRAY

Place:- Patna

Dated:-The 15th day of November 2021



In terms of our report of even date
For G R R K & Co.

Chartered Accountants
FRN 022029C



(GOBIND ROY)
Partner
M No.067879