

JAMUI B ED COLLEGE

JAMUI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

EXPENDITURE	AMOUNT	Rs.	AMOUNT	Rs.	INCOME		AMOUNT	AMOUNT	Rs.
	Ps.		Ps.				Rs.	Ps.	Ps.
TO ESTABLISHMENT EXPENSES:--			47,15,947		BY COLLECTED FROM THE STUDENTS				89,77,019
To Salary			60,000		Tuition and Admission Fees				
" , Accounting Charge					" , Bank Interest				24,138
" , Sports Expenses			1,25,641						
" , Laboratory Expenses			1,56,548						
" , Electricity & Generator Expenses			2,11,866						
" , Advertisement			3,28,652						
" , Printing & Stationary			38,985						
" , Telephone Expenses			2,43,653						
" , Travelling & Conveyance			87,612						
" , Newspaper & Periodicals			1,25,654						
" , Seminar Expenses			65,876						
" , Festival Expenses			2,65,776						
" , Staff Welfare			1,98,762						
" , Training Charges			1,86,887						
" , Office maintainance			5,06,354						
" , Repair & Maintinance			5,65,450						
" , Examination/Univercity Expenses			1,59,634						
" , Misc Expenses			30,000						
" , Audit Fee			649						
" , Bank Charges									
SUB TOTAL:----->			80,73,946.00		SUB TOTAL:----->				90,01,157.00

Continued:-

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022						
EXPENDITURE	AMOUNT		AMOUNT		INCOME	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
B/F:-			80,73,946.00		B/F:-	90,01,157.00
" DEPRICIATION			5,20,849.00			
" SURPLUS :-- (EXCESS OF INCOME OVER EXP. TRANSFERRED TO BALANCE SHEET)			4,06,362.00			
TOTAL:----->			90,01,157.00		TOTAL:----->	90,01,157.00

FOR Jamui B Ed College

SECRETARY

Place:- Patna

Dated:- 23/09/2022



In terms of our report of even date

For G R R K & Co.
Chartered Accountants
FRN 022029C

Govind Roy
(GOBIND ROY)
Partner
M No.067879