

**JAMUI B ED COLLEGE**

**JAMUI**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
<b><u>TO ESTABLISHMENT EXPENSES:--</u></b>			<b><u>BY COLLECTED FROM THE STUDENTS</u></b>		
To Salary		48,16,543	Tuition and Admission Fees		91,76,543
" , Accounting Charge		65,500	" , Bank Interest		183
" , Sports Expenses					
" , Laboratory Expenses		1,26,754			
" , Electricity & Generator Expenses		1,78,653			
" , Advertisement		1,68,965			
" , Printing & Stationary		3,78,657			
" , Telephone Expenses		67,871			
" , Travelling & Conveyance		2,67,545			
" , Newspaper & Periodicals		90,719			
" , Seminar Expenses		1,60,760			
" , Festival Expenses		87,652			
" , Staff Welfare		2,18,763			
" , Training Charges		1,56,768			
" , Office maintainance		1,67,532			
" , Repair & Maintinance		3,08,784			
" , Examination/Univercity Expenses		5,90,762			
" , Misc Expenses		1,89,762			
" , Audit Fee		30,000			
" , Bank Charges		826			
<b>SUB TOTAL:-----&gt;</b>		<b>80,72,816.00</b>	<b>SUB TOTAL:-----&gt;</b>		<b>91,76,726.00</b>

Continued:-



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023					
EXPENDITURE	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
B/F:-			B/F:-		91,76,726.00
" DEPRICIATION		80,72,816.00			
		6,89,044.00			
" SURPLUS :-- (EXCESS OF INCOME OVER EXP. TRANSFERRED TO BALANCE SHEET)		4,14,866.00			
<b>TOTAL:-----&gt;</b>		<b>91,76,726.00</b>	<b>TOTAL:-----&gt;</b>		<b>91,76,726.00</b>

FOR Jamui B Ed College

SECRETARY



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

Place:- Patna

Dated:- 16/10/2023