

**FACULTY OF EDUCATION B ED- RAMESH JHA MAHILA COLLEGE, SAHARSA  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
BANK CHARGES	13,629.00	FEE COLLECTED FROM STUDENTS	1,04,58,339.00
COMPUTER ACCESSORIES & MAINTENANCE	2,91,478.00	INTEREST EARNED	2,94,549.00
CORPUS FUND	10,00,000.00		
DEVELOPMENT HEAD EXPENDITURE	1,32,750.00		
ELECTRIC EXPENDITURE & ELECTRIC CHARGES	37,262.00		
EPF PAID	9,05,906.00		
EXAMINATION FORM PURCHASED FROM BNMU	6,22,150.00		
EXAMINATION INTERNAL EXPENDITURE			
MISCELLANEOUS EXP ( LIBRARY MAINTANANCE)	41,181.00		
PRINTING & STATIONARY	22,580.00		
REGISTRATION & EXAM FEE TO BNMU	59,902.00		
REMUNERATION TO STAFF	1,14,550.00		
REPAIR & MAINTENANCE OF INSTITUTIONAL BUILDING & FURITURE	57,50,957.00		
SEMINAR & WORKSHOP EXPENSES	87,204.00		
T A & D.A. EXPENDITURE	10,000.00		
TELEPHONE & MOBILE EXPENDITURE	1,460.00		
TO SURPLUS	9,534.00		
	16,52,345.00		
	1,07,52,886.00		1,07,52,886.00

In terms of our attached report of even date

For FACULTY OF EDUCATION B ED-  
RAMESH JHA MAHILA COLLEGE, SAHARSA

For SANTOSH SUBHASH & CO

CHARTERED ACCOUNTANTS

DR RENU SINGH  
(PRINCIPAL)

*Santosh Kumar*

SANTOSH KUMAR  
(PARTNER)

M. NO. : 508312  
FRN : 0019079C



Place : SAHARSA  
Date : 28/12/2019

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