

**FACULTY OF EDUCATION B ED- RAMESH JHA MAHILA COLLEGE, SAHARSA  
RAMESH JHA MAHILA COLLEGE, BIR KUWAR SINGH CHOWK, SAHARSA, BIHAR-852201  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
BANK CHARGES	1,900.00	FEE COLLECTED FROM STUDENTS	98,47,406.00
COMPUTER ACCESSORIES & MAINTENANCE	6,700.00	INTEREST EARNED	1,61,717.00
CONTINGENCY EXPENSES	19,900.00		
DEVELOPMENT HEAD EXPENDITURE	16,700.00		
ELECTRIC EXPENDITURE & ELECTRIC CHARGES	4,801.00		
EPF PAID	8,66,966.00		
EXAMINATION FEE PAID TO BNMU	3,71,150.00		
EXAMINATION INTERNAL EXPENDITURE	51,888.00		
MISCELLANEOUS EXP. ( LIBRARY MAINTANANCE)	15,000.00		
NEWS PAPER & PERIODICALS	4,330.00		
PRINTING & STATIONARY	25,000.00		
REGISTRATION & EXAM FEE TO BNMU	96,000.00		
REMUNERATION TO STAFF	64,49,188.00		
REPAIR & MAINTENANCE OF INSTITUTIONAL BUILDING & FURITURE	27,496.00		
SEMINAR & WORKSHOP EXPENSES	31,145.00		
T.A & D.A. EXPENDITURE	8,959.00		
TO SURPLUS	20,12,000.00		
<b>TOTAL</b>	<b>1,00,09,123.00</b>	<b>TOTAL</b>	<b>1,00,09,123.00</b>

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

*Suryamani*

PROF SURYAMANI KUMAR  
(PRINCIPAL)

*Santosh Kumar*

SANTOSH KUMAR  
(PARTNER)  
M. NO. : 508312  
FRN : 0019079C



Place : SAHARSA  
Date : 20/01/2022