

**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, 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ADVERTISEMENT & PUBLICITY	54,600.00	FEE COLLECTED FROM STUDENTS	79,07,111.00
AUDIT FEE	36,000.00	INTEREST EARNED	2,97,099.00
BANK CHARGES	765.00	BY DEFICIT	20,80,731.00
COMPUTER ACCESSORIES & MAINTENANCE	21,214.00		
CONTINGENCY EXPENSES	24,810.00		
DEVELOPMENT HEAD EXPENDITURE	3,51,101.00		
ELECTRIC EXPENDITURE & ELECTRIC CHARGES	767.00		
EPF PAID	10,82,158.00		
EXAMINATION FEE PAID TO BNMU	1,05,025.00		
EXAMINATION INTERNAL EXPENDITURE	60,567.00		
MISCELLANEOUS EXP. ( LIBRARY MAINTANANCE)	20,000.00		
NEWS PAPER & PERIODICALS	3,766.00		
PRINTING & STATIONARY	25,000.00		
REGISTRATION & EXAM FEE TO BNMU	72,000.00		
REMUNERATION TO STAFF	57,38,363.00		
REPAIR & MAINTENANCE OF INSTITUTIONAL BUILDING & FURITURE	26,60,160.00		
SEMINAR & WORKSHOP EXPENSES	16,000.00		
T.A & D.A. EXPENDITURE	5,075.00		
TELEPHONE & MOBILE EXPENDITURE	7,570.00		
<b>TOTAL</b>	<b>1,02,84,941.00</b>	<b>TOTAL</b>	<b>1,02,84,941.00</b>

In terms of our attached report of even date

For SANTOSH SUBHASH & CO

CHARTERED ACCOUNTANTS



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

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

*Suryamani Kumar*

PROF SURYAMANI KUMAR  
(PRINCIPAL)

Place : SAHARSA  
Date : 20/01/2022