

MAA MUNDRESHWARI EDUCATIONAL AND TECHNICAL INSTITUTE

180/B PANCHWATI, S.K. PURI, PATNA - 800001

Consolidated Income & Expenditure for the period 01/04/2017 to 31/03/2018

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Advertisment Exp.	20,100.00	By Admission Form and Prospectus	-
" Donation	2,100.00		
" A K U Fee	13,18,480.00	" Fee received	97,30,000.00
" Bank Charges	11,984.44	" Accrued Interest on FDR	92,695.00
" Diesel & Lubricants	43,851.00	" Donation received	15,000.00
" Electricity Exp.	91,545.00		
" Guest teacher	8,05,000.00		
" Salary	55,42,650.00		
" Practical exam exp.	23,780.00		
" Bonus to staff	18,000.00		
" Lab Material	64,500.00		
" Library Book	49,943.00		
" Misc. Exp.	18,065.00		
" News Paper & Periodicals	17,100.00		
" Office Exp.	75,701.00		
" Postage & Telegram	3,526.00		
" Printing & Stationary Exp	2,46,149.00		
" Repair & Maintenance	3,24,094.00		
" Sports Material	18,350.00		
" Staff Welfare	89,419.00		
" Telephone & Internet	30,108.00		
" Travelling & Transporting	21,720.00		
" Web site exp.	8,500.00		
" NCTE Fee	1,50,000.00		
" Audit Fee	17,700.00		
" Depreciation	6,44,991.00		
" Excess of Income Over Expenditure			
Transferred to Balance Sheet	1,80,338.56		
	<u>98,37,695.00</u>		<u>98,37,695.00</u>

As per our report of even date
For SANJAY JAGANNATH & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : Patna
DATE : 28/09/2018



[CA. Sanjay Kumar]
Partner