


**MAA ARANYA DEVI B. ED. COLLEGE**  
**[AN UNIT OF MAA MUNDESHWARI EDUCATIONAL AND TECHNICAL INSTITUTE]**  
**BAMPALI, ARA - BUXAR ROAD, ARA [BIHAR]**

Income & Expenditure Account for the period 01/04/2020 to 31/03/2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Salary and Wages	92,76,000.00	By Fee received	1,22,66,000.00
" Employer's Contribution to EPF	4,89,144.00	" Accrued Interest on FDR	29,560.00
" Employer's Contribution to ESIC	61,620.00		
" Admin Charges to EPF	19,571.00		
" Advertisment Exp.	7,600.00		
" A K U Fee	7,80,225.00		
" Bank Charges	3,430.74		
" Diesel & Lubricants	11,050.00		
" Electricity Exp.	61,206.00		
" Guest Teacher	2,10,000.00		
" Lab Material	28,413.00		
" Library Book	60,381.00		
" Misc. Exp.	1,151.99		
" News Paper & Periodicals	2,634.00		
" Office Exp.	1,46,635.00		
" Printing & Stationary Exp.	1,91,855.00		
" Repair & Maintenance	4,32,462.00		
" Staff Welfare	7,371.00		
" Telephone & Internet	6,365.00		
" Travelling & Transporting	12,540.00		
" Web Site Exp.	12,000.00		
" Audit Fee	29,500.00		
" Depreciation	3,17,854.00		
" Excess of Income Over Expenditure			
Transferred to Balance Sheet	1,26,551.27		
	1,22,95,560.00		1,22,95,560.00

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



  
**[ CA. Sanjay Kumar ]**  
 Partner

PLACE : Patna  
 DATE : 27/10/2021

*A Raman*