

**SEEMANCHAL MINORITY B.ED. COLLEGE**  
**AT-BAIGNA ROAD, KATIHAR (BIHAR)-854105**  
**PAN NO. AABTT6307N**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Teaching & Non Teaching Staff	71,55,017.00	By <u>FEES COLLECTION FROM</u>	
Honorarium to M. Director & Chairman	1,00,000.00	<u>STUDENT FOR B.ED.</u>	
Advertisement & Publicity Expenses	4,85,089.00	Session 2019-2021 Second	
Repairing & Maintenance	20,62,045.00	year Final Instalment	59,83,000.00
Printing & Stationery	3,90,147.00	Session 2020-2022 First	
Newspaper & Periodicals	38,014.00	year Rest Fee	5,09,000.00
Office Expenses	89,119.00	Session 2021-2023 First	
T.A. & D.A. Expenses	1,12,017.00	Instalment	74,47,000.00
Miscellaneous Expenses	3,47,608.00	1,39,39,000.00	
College Internal Exam. Expenses	6,17,145.00	„ <u>FEES COLLECTION FROM</u>	
College Function Expenses	8,26,044.00	<u>STUDENT FOR D.AL. ED.</u>	
Staff Welfare Expenses	4,98,005.00	Session 2019-2021 Second	
College Development Expenses	74,08,530.00	year Final Instalment	41,85,000.00
Expenses on Evaluation Fauquania Centre	19,08,660.00	Session 2020-2022 First	
Lab Expenses	14,07,287.00	year 2nd Instalment	25,00,000.00
Library Expenses	2,75,198.00	Session 2021-2023 First	
Electric & Generator Running Expenses	4,12,550.00	year 1st Instalment	12,50,000.00
Exp on CBSE, Fire Man Exam Centre	33,292.00	„ Interest from Bank	75,474.00
Exp on Alim Fazil & B.CA Exam Centre	1,07,226.00	„ Sale of Prospectus	2,02,000.00
Depreciation	2,73,167.15	„ <u>BIHAR STATE MADARSA EDUCATION</u>	
Excess of Income over Expendiutre		<u>BOARD, PATNA FOR EVALUATION</u>	
transferred to Balance-Sheet	43,254.85	<u>FAUQUANIA CENTRE</u>	
		For RTGS Dated 20.01.2022	50,000.00
		For RTGS Dated 29.01.2022	20,25,258.00
		20,75,258.00	
		„ <u>MMHHP UNIVERSITY, PATNA FOR</u>	
		<u>ALIM &amp; FAZIL EXAMINATION CENTRE</u>	
		For RTGS Dated 20.09.2021	61,222.00
		For RTGS Dated 26.11.2021	46,004.00
		1,07,226.00	
		„ <u>DISTRICT EDUCATION OFFICE FOR</u>	
		<u>CSBE. FIRE MAN EXAMINATION CENTRE</u>	
		For RTGS Dated 25.09.2021	33,292.00
		„ <u>LNMV DARBHANGA FOR CET B.ED PART</u>	
		<u>FEE ADMISSION</u>	2,19,000.00
		„ <u>Miscellaneous Receipts</u>	3,165.00
<b>TOTAL RS.</b>	<b>2,45,89,415.00</b>	<b>TOTAL RS.</b>	<b>2,45,89,415.00</b>

In terms of our separate report of even date

For **RAGHU NANDAN & CO.**  
CHARTERED ACCOUNTANTS



(RAJEEV RANJAN)  
PARTNER  
MEMBERSHIP NO.409273

PLACE: PATNA

DATED: 26.09.2022

Unique Document Identification Number (UDIN) for this document is 22409273BCBPWO7022