

SEEMANCHAL MINORITY B.ED. COLLEGE
AT-BAIGNA ROAD, KATIHAR (BIHAR)-854105

PAN NO. AABTT6307N

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Teaching & Non Teaching Staff	90,82,135.00	By FEES COLLECTION FROM	
.. Honorarium to M. Director & Chairman	12,00,000.00	<u>STUDENT FOR B.ED.</u>	
.. Advertisement & Publicity Expenses	5,05,450.00	Session 2020-2022 Second	
.. Repairing & Maintenance	21,59,075.00	year Final Instalment	70,39,000.00
.. Printing & Stationery	4,60,144.00	Session 2021-2023 Second	
.. Newspaper & Periodicals	45,060.00	year Final Instalment	40,74,000.00
.. Office Expenses	96,141.00	Session 2022-2024 First	
.. T.A. & D.A. Expenses	1,35,125.00	Instalment	<u>75,00,000.00</u> 1,86,13,000.00
.. Miscellaneous Expenses	3,50,555.00	.. <u>FEES COLLECTION FROM</u>	
.. College Internal Exam. Expenses	6,57,128.00	<u>STUDENT FOR D.AL. ED.</u>	
.. College Function Expenses	8,45,924.00	Session 2020-2022 Second	
.. Staff Welfare Expenses	5,23,105.00	year Final Instalment	42,75,000.00
.. College Development Expenses	78,42,177.00	Session 2021-2023 First	
.. Lab Expenses	22,26,916.00	year 2nd Instalment	25,00,000.00
.. Library Expenses	2,90,150.00	Session 2021-2023 Second	
.. Electric & Generator Running Expenses	4,75,070.00	Year	5,00,000.00
.. Exp on B.C.E.C.E.B Exam	46,560.00	Session 2022-2024 First	
.. Purnea University Degree Part-I Exam	1,63,000.00	year 1st Instalment	<u>7,42,000.00</u> 80,17,000.00
.. Exp on Bihar Staff Selection Comm for Exam	62,580.00	.. Interest from Bank	1,51,383.00
.. Depreciation	2,61,846.06	.. Sale of Prospectus	2,01,000.00
.. Excess of Income over Expenditure		.. <u>LNMV DARBHANGA FOR CET B.ED PART</u>	
transferred to Balance-Sheet	66,381.94	<u>FEE ADMISSION</u>	2,40,000.00
		.. <u>DISTRICT EDUCATION OFFICE FOR</u>	
		<u>BCECEB. FIRE MAN EXAMINATION CENTRE</u>	
		For RTGS Dated 07.06.2022	46,560.00
		.. <u>BIHAR STAFF SELECTION COMMISSION</u>	
		<u>FOR EXAM CENTRE</u>	
		For RTGS Dated 16.12.2022	62,580.00
		.. <u>PURNEA UNIVERSITY PURNEA</u>	
		<u>for Degree Part-I</u>	
		For RTGS Dated 16.01.2023	1,63,000.00
TOTAL RS.	2,74,94,523.00	TOTAL RS.	2,74,94,523.00

In terms of our separate report of even date



RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS

(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO.409273

PLACE: PATNA

DATED: 31.10.2023

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