

Jageshwar Ray Arti B.Ed College

Pratap Chowk, Manpura, Mahua, Vaishali (Bihar)

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

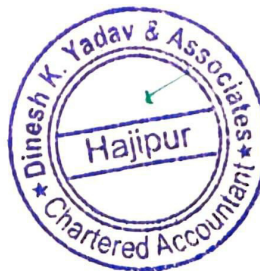
EXPENDITURE		AMOUNT	INCOME		AMOUNT
BY ESTABLISHMENT EXPENSE					
" Salary	11669403.00		TO Admission Fee	1485000.00	
" Bank Charges	4229.80		" Admission Fee Del.Ed	1000000.00	
" University Exam & Reg. Fee	497953.00		" Development Fee	537000.00	
" Repair & Maint Electrical & other	235262.00		" Development Fee Del.Ed	600000.00	
" Contigencies	11320.00		" Game Fee	268500.00	
" Telephone Expenses	13955.00		" Game Fee Del.Ed	300000.00	
" Advertisment Expenses	74000.00		" ICT Lab Fee	447500.00	
" Travelling & Conveyance Exp	44205.00		" ICT Lab Fee Del.Ed	500000.00	
" Printing & Stationery	124680.00		" Lab Fee	447500.00	
" Postal Exp	3465.00		" Lab Fee Del.Ed	500000.00	
" Website Renewal Fee	26500.00		" Tutition Fee	9255000.00	
" Membership & Subscription	20000.00		" Tutition Fee Del.Ed	6000000.00	
" First Aid Expenses	43990.00		" Library Fee	537000.00	
" Electricity Charges	8698.00		" Library Fee Del.Ed	600000.00	
" Examination Expense	94624.00		" Maintanance Fee	89500.00	
" Office Expenses	196510.00		" Maintanance Fee DEL.Ed	100000.00	
" Staffwelfare Exp	82355.00		" Terminal Exam Fee	268500.00	
" Insurance Exp	36325.00		" Terminal Exam Fee Del.Ed	300000.00	
" Vehicle Running & Maint	89615.00		" Miscellenous	89500.00	
" Newspaper & Magazine	9650.00		" Miscellenous Del.Ed	100000.00	
" Generator fuel & Maint.	289294.00		" Int. Recd from Bank	6226.00	23431226.00
" Computer Repair & Maint.	18645.00				
" Building Repair & Maint.	462375.00				
" Covid-19 Awarness Exp	115600.00				
" Covid-19 Welfare Exp	235390.00				
" Depreciation	1018142.00				
" Audit Fee Expenses	10520.00	15436705.80			
" Excess of income over Expenditure		7994520.20			
TOTAL (RS.)		23431226.00	TOTAL (RS.)		23431226.00

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

FOR DINESH K. YADAV & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN 011308C



Vikash

PARTNER, CA VIKASH
MEMBERSHIP NO.065730

DATE: 12/01 /2022

PLACE : HAJIPUR