

MAHESH SINGH B. ED COLLEGE
(A Unit of SIDDHARTHA SOCIETY)
PS MAGADH MEDICAL COLLEGE, GAYA
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Accounting charges	60,000.00	" Admission Fee, Tution Fee, Misc. Fee etc.	1,54,44,963.00
" Advertisement Expenses	24,550.00	" Int. on FDR	4,15,310.00
" Audit fee	10,000.00	" Centre Exam Received	6,03,000.00
" Bank Charges	3,613.78		
" Centre Exam Expenses	6,04,500.00		
" Electrical & Generator Expenses	55,779.00		
" PF Expenses	1,76,568.00		
" Gardening & Plantation Expenses	19,850.00		
" Function & Celebration Expenses	39,547.00		
" Legal Expenses	4,820.00		
" Miscellaneous Expenses	63,175.00		
" Municipal Tax	52,208.00		
" Newspaper & Periodicals	3,814.00		
" Postage Expenses	1,968.00		
" Printing & Stationery	74,129.00		
" Refreshment Expenses	40,149.00		
" Registration & Examinaiion Expenses	13,80,861.00		
" Repair & Maintenance	80,580.00		
" Repair & Maintenance to Building	1,31,840.00		
" Repair & Maintenance to Vehicle	69,750.00		
" Salary to Teaching & NonTeaching Staff	41,42,480.00		
" Security Guard Expenses	41,137.00		
" Student Rebate Fee	3,45,500.00		
" Travelling & Conveyance	36,650.00		
" Telephone & Mobile	21,718.00		
" University Expenses	15,550.00		
" Website Expenses	5,918.00		
" Depreciation	10,85,237.00		
" Being excess of income over expenditure	78,71,381.22		
	1,64,63,273.00		1,64,63,273.00

IN TERMS OF OUR REPORT OF EVEN DATE

FOR S.K.DUBEY & CO.

CHARTERED ACCOUNTANTS

Place: Gaya

Date: 28.11.2022

For MAHESH SINGH B. ED
COLLEGE



Shashank Kumar S.K.

(SHASHANK KUMAR)
Partner, M.No. 409644

(Principal) (Secretary)