

**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 31-03-2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Accounting charges	30,000.00	By, Admission Fee, Tution Fee, Misc. Fee etc	1,45,78,150.00
" Advertisement Expenses	50,450.00	" Int. on FDR	6,86,165.00
" Audit fee	15,000.00	" Centre Exam Received	4,05,000.00
" Bank Charges	2,046.54		
" Centre Exam Expenses	4,03,550.00		
" Electrical & Generator Expenses	46,271.00		
" Employers PF Expenses	84,342.00		
" Gardening & Plantation Expenses	21,550.00		
" Honorarium	7,20,000.00		
" Function & Celebration Expenses	41,545.00		
" Medicine Expenses	5,775.00		
" Miscellaneous Expenses	73,135.00		
" M.U. Expenses	24,125.00		
" Municipal Tax	52,208.00		
" Newspaper & Periodicals	4,127.00		
" Postage Expenses	1,563.00		
" Printing & Stationery	1,95,420.00		
" Refreshment Expenses	61,860.00		
" Registration & Examinaiion Expenses	14,28,004.48		
" Repair & Maintenance	23,575.00		
" Repair & Maintenance to Building	1,33,433.00		
" Repair & Maintenance to Vehicle	56,245.00		
" Salary to Teaching& NonTeaching Staff	93,18,706.00		
" Staff Welfare	98,000.00		
" Student Rebate Fee	3,65,200.00		
" Travelling & Conveyance	43,700.00		
" Telephone & Mobile	37,309.00		
" Depreciation	10,04,332.00		
" Being excess of income over expenditure	13,27,842.98		
	<b>1,56,69,315.00</b>		<b>1,56,69,315.00</b>

IN TERMS OF OUR REPORT OF EVEN DATE  
FOR S.K.DUBEY & CO.  
CHARTERED ACCOUNTANTS

Place: Gaya  
Date: 27-10-2023

For MAHESH SINGH B. ED  
COLLEGE



*Shashank Kumar S.K.*  
(SHASHANK KUMAR)  
Partner, M.No. 409644

(Principal) (Secretary)