

Jageshwar Ray Arti B.Ed College
Pratap Chowk, Manpura, Mahua, Vaishali (Bihar)

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY ESTABLISHMENT EXPENSE			
" Salary	11709616.00	TO Admission Fee	1455000.00
" Bank Charges	13598.00	" Admission Fee Del.Ed	1000000.00
" University Exam & Reg. Fee	790840.00	" Development Fee	591000.00
" Repair & Maint Electrical & other	139398.00	" Development Fee Del.Ed	600000.00
" Contigencies	42410.00	" Game Fee	295500.00
" Telephone Expenses	18500.00	" Game Fee Del.Ed	300000.00
" Advertisement Expenses	184600.00	" ICT Lab Fee	492500.00
" Travelling & Conveyance Exp	72625.00	" ICT Lab Fee Del.Ed	500000.00
" Printing & Stationery	140300.00	" Lab Fee	492500.00
" Postal Exp	6720.00	" Lab Fee Del.Ed	500000.00
" Website & Software Exp	15500.00	" Tutition Fee	10365000.00
" Interest paid on Vehicle Loan	26714.38	" Tutition Fee Del.Ed	6000000.00
" First Aid Expenses	84650.00	" Library Fee	591000.00
" Electricity Charges	23751.00	" Library Fee Del.Ed	600000.00
" Examination Expense	175780.00	" Maintanance Fee	98500.00
" Office Expenses	136160.00	" Maintanance Fee DEL.Ed	100000.00
" Staffwelfare Exp	142850.00	" Terminal Exam Fee	295500.00
" Insurance Exp	278591.00	" Terminal Exam Fee Del.Ed	300000.00
" Vehicle Running & Maint	300600.00	" Miscellenous	98500.00
" Newspaper & Magazine	11335.00	" Miscellenous Del.Ed	100000.00
" Generator fuel & Maint.	335000.00	" CET Admission Seat Conf Fee	291000.00
" Computer Repair & Maint.	64860.00	" Int. Recd from Bank	2779.00
" Annual Program Expense	253800.00	" Int. Recd on FDR	898287.70
" CET B.Ed Seat Confirmation Fee Re	291000.00		
" Plantation	110500.00		
" Games & Sports Exp	36200.00		
" Building Repair & Maint.	512360.00		
" Student Farewell Exp	96500.00		
" Professional Fee	50000.00		
" Depreciation	2385575.00		
" Audit Fee Expenses	11800.00		
	18462133.38		
" Excess of income over Expenditure		7504933.32	
TOTAL (RS.)		25967066.70	25967066.70

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

DATE: 05/09/2023
PLACE : HAJIPUR



FOR DINESH K. YADAV & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 011308C

Vikash
PARTNER, CA VIKASH
MEMBERSHIP NO.065730