

Maharani Punam Sahi B.Ed. College, Hathwa
(A unit of Diksha Educational Research Foundation Charitable Trust)

Income and Expenditure Account for the year ended 31 March, 2019

Particular	Schedule		Current Year	Previous Year
Income		[C]		
Registration Fee			-	74,000.00
Examination Fee			2,49,850.00	-
Course Fee			45,84,900.00	77,14,500.00
Miscellaneous Receipts			48,000.00	-
			48,82,750.00	77,88,500.00
Expenditure		[D]		
Annual Maintenance			19,500.00	19,450.00
Accounting Fee			20,000.00	-
Bank Charges			2,671.78	8,179.62
Salary			24,45,262.00	25,36,323.00
College Running Expenses			77,959.18	-
Conveyance			-	1,635.00
Advertisement Charges			24,000.00	1,14,040.00
Building Repairs & Maintenance			4,14,150.00	8,09,064.00
Computer Repairs & Maintenance			4,050.00	1,100.00
Cleaning & Maintenance			-	53,110.00
Postage & Courier			-	800.00
Vehicle Hire Charges			1,500.00	-
Depreciation			96,730.00	88,686.00
Sports & Games			9,081.00	-
Electric Repairs & Maintenance			7,000.00	24,680.00
General Repairs & Maintenance			4,177.00	32,164.00
Repair & Maintenance (Printer)			15,194.00	-
Operation Expenses			-	57,562.00
Guest Entertainment			470.00	8,112.00
Miscellaneous			-	2,060.00
Office Running Expense			9,000.00	-
Printing & Stationary			1,65,113.00	77,291.00
Professional Fee			13,20,000.00	6,60,000.00
Website Expenses			1,593.00	23,600.00
Celebration Expenses			2,21,544.00	1,20,838.00
Electricity Expenses			60,527.00	20,574.00
Uniform & Clothing			2,16,000.00	-
Newspaper & Periodicals			2,354.00	2,185.00
Telecommunication Expense			3,500.00	-
Travelling Expense			29,865.00	44,955.00
Examination Expense			3,75,077.00	3,82,495.00
Generator Hire Charges			1,13,710.00	95,680.00
CTE Fee			-	1,73,411.80
Registration Expense			8,700.00	19,140.00
			56,68,727.96	53,77,135.42

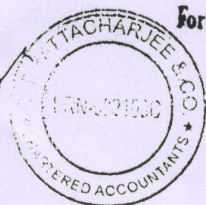
Excess of Income over Expenditure for the year ended 31	[C]-[D]	(7,85,977.96)	24,11,364.58
Balance in Income & Expenditure Account b/f		(14,45,512.21)	(38,56,876.79)
Amount of Expenditure over Income transferred to Balance Sheet		(22,31,490.17)	(14,45,512.21)

for C. Bhattacharjee & Co
Chartered Accountants
Firm registration No: 002709C

for MPS B.Ed College

For Diksha Educational Research Foundation
Charitable Trust

C. Bhattacharjee
(Partner)
Membership No.: 006303
Place: Patna
Date: 09/09/2019



Trustee