

SATYANAAM SATYAGURU B. ED. COLLEGE

A UNIT OF M/S MAYA SEWAK EDUCATIONAL TRUST, MUZAFFARPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENSES	AMOUNT	INCOME	AMOUNT
Salary and Wages Paid	3437195.00	Tution and Other Fee Received	14356261.00
Fee paid to BSEB	192546.00	Centre Charges Received	114000.00
Fee paid to University	15050.00		
Bank Charges	3419.03	Interest on FDRs	194752.00
Advertisement	26250.00	Interest on TDS Refunded	1456.00
Audit Fee	29500.00		
Printing and Stationery	297022.00		
Electric Expenses	59875.00		
Office Expenses	41082.00		
Function and Festival	32187.00		
Staff Welfare	16683.00		
Security Gaurd Expenses	52400.00		
Generator Expenses	119907.00		
Telephone Expenses	8057.00		
Travelling and Conveyance	2516.00		
Garden Maintenance Expenses	85499.00		
Books and Periodicals	1104.00		
Repair and Maintanance	10550.00		
Depreciation	792260.00		
Excess of Income over Expenditure	9443366.97		
	<u>14666469.00</u>		<u>14666469.00</u>

In terms of our report of even date

For AJAY CHANDESHWARI PRASAD & CO
CHARTERED ACCOUNTANTS

25/07/22
(AJAY KUMAR)
PARTNER



C.K. Shukhwal
Secretary

Muzaffarpur
Dated: 04th July 2022

Secretary