

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, 2023

EXPENSES	AMOUNT	INCOME	AMOUNT
Salary and Wages Paid	5213584.00	Tution and Other Fee Received	15700966.00
Fee paid to University	226220.00	Centre Charges Received	0.00
Bank Charges	1429.87		
Advertisement	17510.00	Interest on FDRs	207080.00
Audit Fee	29500.00	Interest on TDS Refunded	1094.00
Printing and Stationery	250046.00		
Electric Expenses	50766.00		
Office Expenses	40524.00		
Function and Festival	9513.00		
Staff Welfare	30540.00		
Website Expenses	5600.00		
Generator Expenses	96678.00		
Telephone Expenses	25594.00		
Travelling and Conveyance	118390.00		
Garden Maintenance Expenses	31610.00		
Books and Periodicals	12588.00		
Repair and Maintanance	16980.00		
Depreciation	770670.87		
Excess of Income over Expenditure	8961396.26		
	<u>15909140.00</u>		<u>15909140.00</u>

*C. K. Lekhawak*  
Satyanam Satyaguru B.Ed. College  
Secretary

Secretary

Muzaffarpur  
Dated: 10th July 2023

In terms of our report of even date

For AJAY CHANDESHWARI PRASAD & CO  
CHARTERED ACCOUNTANTS

(AJAY KUMAR)  
PARTNER