

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2021

PRAJANYA B.ED COLLEGE  
PAHARPUR, BALIPUR, DHANBAD, JHARKHAND  
FOR FINACIAL YEAR :- 2020-21

EXPENDITURE	Amount	INCOME	Amount
UNIVERSITY			
REFRESHMENT	8,094.00		
SALARY AND PF	32,562.00		
REPAIR & MAINT	31,10,960.40	GROSS RECEPITS FROM FEE COLLECTION	34,76,500.00
MISC. EXP	18,562.00	Excess of Exp. Over income	4,17,410.70
PRINT & STATI	1,526.00		
	12,523.00		
ADV. EXP			
NEWS PAPER & MAG.	8,700.00		
	8,500.00		
CLEAN. & MANT.			
TRAVELLING	9,856.00		
ONLINE CLASS EXP	14,253.00		
	36,521.00		
ELECTRICITY			
CULTURAL	36,521.00		
GAMES & SPORT	16,859.00		
LEGAL	50.00		
POSTAL & TELE	30,000.00		
FUEL	88.00		
TELEPHONE	4,521.00		
TRANSPORTING	1,528.00		
EPF CONST.	1,528.00		
FAREWELL	9,000.00		
Swachha bharat exp	12,589.00		
Yoga Diwas exp	12,563.00		
	1,500.00		
EPUBLIC DAY EXP	4,652.00		
EPRECIATION	5,02,456.30		
	38,93,910.70		38,93,910.70

01/10/2021  
Dhanbad

For Burman Singh & Associates  
Chartered Accountants

For Burman Singh & Associates

*Mayank Kumar*  
CA Mayank Kumar.  
Partner

CA Mayank Kumar  
Partner  
M.N:-306972

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