

PRAJANYA B.ED COLLEGE			
PAHARPUR, BALIAPUR, DHANBAD			
INCOME & EXPINDETURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023			
EXPENDITURE	CURRENT YEAR AMOUNT R.S	INCOME	CURRENT YEAR AMOUNT rs
CLEANING AND & MAINTAINCE	4,350.00	GROSS FEE	1,24,88,500.00
MISC	57,582.00	EXCESS OF EXPENDITURE OVER INCOME	15,484.62
TRAVELLING	70,057.00		
ADVERTISEMENT	2,300.00		
NEWSPAPER	5,670.00		
AUDIT AND LEGAL EXP	1,27,000.00		
SPORT & GAMES	2,69,001.00		
POSTAL	170.00		
FUEL	30,350.00		
PUJA & NATIONAL FESTIVAL	4,007.00		
TEACHERS DAY	20,000.00		
LAB. EXP	3,500.00		
CONSULTENCY EXP	33,000.00		
B.Ed. COLLEGE ASSOCIATION EXP	10,000.00		
BUILD.CONSTR.	1,15,462.00		
YOUTH FEST EXP	25,710.00		
REPAIR & MAINTAINCE	78,692.00		
DONATION	55,000.00		
TUTION FEES RETURN	60,000.00		
PRINTING AND STATIONERY	94,085.00		
REFRESHMENT	43,889.00		
TELEPHONE/INTERNET	19,183.00		
EXCURTION	3,50,000.00		
SALARY AND ADVANCE PAID	49,58,271.28		
EPF	23,08,765.00		
ESIC	11,091.00		
DD FOR INSPECTION	3,00,000.00		
DD TO UNIVERSITY	7,00,000.00		
DD FOR REGISTRATION	5,15,500.00		
BANK CHARGES	5,513.56		
DEPRECIATION	4,45,077.78		
SALARY ARREARS DUE/PAYABLE	17,80,758.00		
	1,25,03,984.62		1,25,03,984.62

Place - SINDRI, DHANBAD
Date:-12/04/2023



BURMAN SING AND ASSOCAITES
CHARTERED ACCOUNTS
For Burman Singh & Associates

Mayank Kumar

CA MAYANK KUMAR
PARTNER
306972

Partner
M. N. - 306972

ACCOUNTANT

PRINCIPAL

SECRETARY