

Maa Vindhyareshini College of Education
Karmatand, Near Padma Gate, Hazaribag

Income & Expenditure Account for the Period Ending on 31.03.2020

Expenditure	Amount		Income	
	Amount	Amount	Amount	Amount
To Advertisement	20,400.00		<u>Tuition Fees & Others Charges of B.Ed:</u>	
To Salary & Wages	1,84,17,742.00		Year 2017-19	28,58,105.55
To Vinoba Bhave University Exp.	3,00,000.00		Year 2018-20	33,44,961.00
To Bank Charges	16,179.43		Year 2019-21	<u>54,53,629.00</u>
To Website Charges	4,500.00			1,16,56,695.55
To City Office Rent	1,65,000.00		<u>Tuition Fees & Others Charges of Del.Ed:</u>	
To Interest on Loans (HDFC Bank)	16,42,872.00		Year 2017-19	2,19,000.00
To Repairing & Maintenance	1,06,139.00		Year 2018-20	<u>22,73,005.00</u>
To Bus Fare For College	50,000.00			24,92,005.00
To Electricity Bill	35,534.00		<u>Tuition Fees & Others Charges of M.Ed:</u>	
To Guardian	36,000.00		Year 2017-19	12,49,800.00
To JET	22,500.00		Year 2018-20	22,29,720.00
To Ma Vindhwasni Education And Welfare Trust	1,000.00		Year 2019-21	<u>28,42,548.00</u>
To Service Charge HDFC	26,021.46			63,22,068.00
To Miscellaneous Exp.	4,770.16		By Exam Fess Received	1,07,500.00
To Renewal Charges	13,423.00	2,08,62,081.05	By Sale of Admission Forms	1,77,200.00
		7,087.50	By Misc Income	1,13,700.00
To Income over Expenditure During Year				
TOTAL		2,08,69,168.55	TOTAL	2,08,69,168.55

Significant Accounting Policies as per Notes to Accounts

Date: 10.01.2021
Place: Ranchi

As Per Our Audit Report of Even Date
For Umesh Prasad & Associates
Chartered Accountants
FRN 0156580
CA Umesh Prasad
Proprietor
M. No. 402156

