

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

Income & Expenditure Account for the Period Ending on 31.03.2019

Expenditure	Amount	Amount	Income	Amount	Amount
To Legal Expenses		400.00	By Tuition Fees & Others Charges of B.Ed:		
To Salary & Wages		13,510,980.00	Year 2015-17	71,000.00	
To Vinoba Bhave University Exp.		1,322,950.00	Year 2016-18	2,018,950.35	
To Advertisement		41,600.00	Year 2017-19	2,614,749.43	
To Association of Indian University		1,700.00	Year 2018-20	4,348,520.65	9,053,220.43
To Bank Charges		24,134.82			
To Travelling & Conveyance		142,000.00	By Tuition Fees & Others Charges of Del.Ed:		
To Repairing & Maintenance		147,815.00	Year 2016-18	767,930.00	
To Professional Consultancy Fees		443,110.00	Year 2017-19	322,000.08	
To Electricity Bill		49,530.00	Year 2018-20	584,600.00	1,674,530.08
<u>To Interest on Loans:</u>					
Corporation Bank	399,885.67		By Tuition Fees & Others Charges of M.Ed:		
HDFC Bank	1,216,537.35	1,616,423.02	Year 2017-19	1,324,370.00	
To Jharkhand Academic Council		23,700.00	Year 2018-20	2,163,980.76	3,488,350.76
To National University of Educational Planning		840.00			
To NCERT		3,660.00	By Interest on Fixed Deposits		118,699.00
To Printing & Stationery		52,600.00	By Sale of Admission Forms		162,500.00
To Secretary Bihar School Examination Board		2,200.00			
To Property Insurance Charges		13,423.00	By Net Loss During The Year		3,213,380.57
To Rent		42,000.00			
To Secretary Central Board Patna		3,500.00			
To Tally Software		21,000.00			
To Tour & Travels		50,500.00			
To Website Designing Charges		18,000.00			
To Miscellaneous Exp.		178,615.00			
TOTAL		17,710,680.84	TOTAL		17,710,680.84

Accounting Policies & Principles as Per the Notes Attached

Date: 25/10/2019
Place: Ranchi
UDIN: 19402156AAAABH8989

As Per Our Audit of Even Date

FOR UMESH PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA. UMESH PRASAD)
PROPREITOR
Membership No. : 402156