

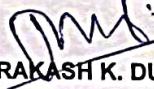
RAMKRISHNA VIVEKANAND COLLEGE OF EDUCATION
BAGODAR, GIRIDIH, (JHARKHAND)-825322

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|--------------------|--------------------------------|--------------------|
| TO Advertisement | 303750.00 | | |
| TO Bank Charges | 984.23 | BY B.Ed. Fee | 11766155.00 |
| TO Teacher/Staff Salary | 10076954.00 | BY D.El.Ed. Fee | 15725941.00 |
| TO Repairs & Maintenance | 2627809.00 | BY Admission Form fee | 53550.00 |
| TO Car, Bus, Bike & Generator Maint. | 2089662.00 | BY Interest on Savings Account | 12876.00 |
| TO JAC, BVU & NCTE Fee | 290445.00 | BY Interest Accrued on Fixed | 385159.00 |
| TO Electricity Bill & Maint. | 394690.00 | Deposits | |
| TO EPF Contribution | 1508361.00 | | |
| TO Festival and Celebration | 409782.00 | | |
| TO News Paper Bill | 26705.00 | | |
| TO Fire Safety Expenses | 3500.00 | | |
| TO Fooding Expenses | 1664613.00 | | |
| TO Liabrary Exps. | 1218366.06 | | |
| TO Insurance | 80787.00 | | |
| TO Orell Lab Exps. | 38940.00 | | |
| TO Telephone & Internet | 43205.00 | | |
| TO Misc. Expenses | 397343.00 | | |
| TO Printing & Stationery | 682069.00 | | |
| TO Seminar Expenses | 432547.00 | | |
| TO Medical Exps. | 5300.00 | | |
| TO Travelling & Conveyance | 590370.00 | | |
| TO Audit Fee | 35400.00 | | |
| TO Depreciation | 1170686.00 | | |
| TO Lease Rent W/o | 1333.00 | | |
| TO Excess of Income over Expenditure trd. to Balance Sheet | 3850079.71 | | |
| | 27943681.00 | | 27943681.00 |

As per our report of even date.

FOR DUTTA P KUMAR & ASSOCIATES
Chartered Accountants


(CA PRAKASH K. DUTTA)
Partner
M. No. 407058



For Ramkrishna Vivekanand College of Education

Secretary

Principal

Place : Giridih (Jharkhand)

Dated : The 27th day of October, 2023.

UDIN:23407058BGSSYM4959