

**PATNA WOMENS COLLEGE ( B.ED)**

Units : PU FUND (763/2321), B.ED FUND ( 2316/009 ), B.ED STUDENT WELFARE ( 2323/765 ), B.ED MISC. (2312/266), DEP. OF EDUCATION(2307/1124)

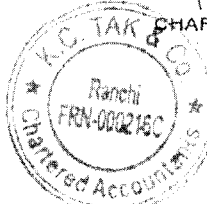
**Consolidated Income & Expenditure Account for the year ended 31st March 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Income Applied For Educational Purpose		By INTEREST	
Activity	11,235.00	Bank Interest	2,78,106.00
Bank Charges	691.50	Interest On F.D.	2,17,700.00
Conveyance	828.00		4,95,806.00
Electrical Accessories	63,012.00	By INCOME FROM OTHER SOURCES	
Electricity Expenses	1,42,048.00	B Com Admission Fee	1,41,150.00
Gratuity Expenses	1,41,500.00	B Com Athletics Fee	37,640.00
Honorarium	1,500.00	B Com Development Fee	9,37,850.00
Identity Card Expenses	4,850.00	B Com Library Fee	47,050.00
Lab Maintenance	61,252.00	B Com Poor Student Fund	9,410.00
Library Expenses	44,271.00	B Com Student Union	94,100.00
Maintenance Expenses	12,03,045.00	B Ed Student Union	18,700.00
Miscellaneous Expenses	13,927.00	B Ed Admission Fee	37,400.00
Municipal Corporation Taxes	1,71,466.00	B Ed Athletics Fee	7,480.00
Newspaper & Periodicals	26,836.00	B Ed Development Fee	6,15,116.00
Postage	141.00	B.Ed Library Fee	9,350.00
Printing & Stationary	47,315.00	B.Ed Poor Student Fund	1,870.00
P F Teaching Staff & Non Teaching	6,81,000.00	Development Fee	3,74,000.00
Repair	39,720.00	Eklavya & Tarang Fee (PU)	1,870.00
Salary Non Teaching Staff	24,56,833.00	Electricity Fees/Water Fee	2,10,168.00
Salary Teaching Staff	52,76,350.00	ICT/LAB/COMP LAB/SCIENCE LAB.	1,96,600.00
Telephone Expenses	15,763.00	Late Fine (Exam)	1,000.00
	104,03,583.50	Library Fee	1,39,000.00
		LMS	84,150.00
		Medical Fees	9,350.00
		NSS Fees	3,740.00
		Other Charges	28,71,000.00
		Printing & stationary income	500.00
		Transfer Certificate	21,250.00
		Tuition Fee	70,50,000.00
		Voc. Admission fee	1,31,500.00
		Voc. Athletics Fee	34,880.00
		Voc. Development Fee	8,76,000.00
		Voc Library Fee	43,600.00
		Voc Poor Student Fund	8,720.00
		Voc Student Union	87,200.00
			141,01,644.00
To, Excess Of Income Over Expenditure (Transferred To Balance Sheet)	41,93,866.50		
<b>TOTAL Rs</b>	<b>145,97,450.00</b>	<b>TOTAL Rs</b>	<b>145,97,450.00</b>

As Per our report of even date annexed herewith

RANCHI  
20-11-2021

( K . C . T A K & C o . )  
CHARTERED ACCOUNTANTS


  
*Anirban Roy*  
 (ANIRBAN ROY)  
 Partner  
 Mem.No. 401672