

BETHESADA WOMEN TEACHERS' TRAINING (B.Ed.) COLLEGE, RANCHI
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
Fees	1,005,000.00	959,600.00
Forms	456,025.00	471,900.00
Fees	746,000.00	152,000.00
Co-salar Activity	681,000.00	230,000.00
Gratuity	409,999.00	401,000.00
Library & Subscription	473,000.00	-
Leaving Certificate	13,500.00	9,000.00
Water Fees	292,000.00	45,000.00
Share Fee	105,000.00	40,000.00
College Exam	554,000.00	496,000.00
Library Fees	587,000.00	143,000.00
Interest on SB Account	137,992.47	169,683.00
Interest on Fixed Deposit	302,287.00	341,324.00
Library Fee	795,000.00	585,000.00
Syllabus	9,600.00	8,200.00
Practice Teaching	728,000.00	105,000.00
Tuition Fees	5,647,000.00	5,148,000.00
	12,942,403.47	9,304,707.00
EXPENDITURE		
Affiliation Work	168,601.00	1,645,000.00
Advertisement	459,144.00	36,353.00
Audit Fee	-	60,523.00
Bank Charges	2,596.80	3,346.30
Christmas Gift to Staff	130,500.00	105,000.00
Consultancy Fee	12,154.00	33,150.00
Donation & Subscription	15,500.00	19,600.00
Electricity Expenses	64,602.00	66,384.00
Functions & Celebration Expenses	115,900.00	401,313.00
Honorarium	85,000.00	-
Library Expenses	2,950.00	-
Miscellaneous Expenses	22,563.00	-
N C T E Fees	-	27,600.00
Municipal Tax	26,600.00	27,891.00
Paper & Periodicals	8,186.00	7,353.00
Part Time Remuneration	323,950.00	433,600.00
Postage Expenses	1,094.00	2,405.00
Printing & Stationery	103,648.00	183,401.75
Remuneration for Exam Duty	-	26,510.00
Provident Fund	421,924.00	405,339.00
Miscellaneous fees to Ranchi University	180,000.00	-
Repairs & Maintenance	385,025.00	746,389.00
Staff Salary	7,827,951.00	7,732,836.00
Staff Welfare	138,873.00	82,197.00
Telephone Expenses	19,179.00	21,088.00
Lodging & Travelling Expenses	55,040.00	386,459.00
TDS	-	8,410.00
Legal Expenses	967,390.00	301,025.00
Security Expenses	226,560.00	75,520.00
Late Filing Fee	-	18,400.00
Group Insurance	4,313.00	-
Arrear Salary Paid	389,212.00	-
	12,158,455.80	12,857,093.05
Excess Of Expenditure over Income trf to General fund	783,947.67	(3,552,386.05)

B. Prasad
 Secretary
 Bethesda Women Teachers' Training College,
 Ranchi

Alha Tubey
 Principal
 Bethesda Women Teachers
 Training College,
 Ranchi (Jharkhand)

143/2,

4008
 94311-14505
 ail.com

Notes On Accounts -Annexure - "A"

Signed in terms of our separate report of even date annexed.

For Rajesh Srivastava & Co.
 Chartered Accountants

(CA. Rajesh Srivastava)
 Partner
 M.No.074792



Place: Ranchi
 Date: