

**BETHESADA WOMEN TEACHERS' TRAINING (B.Ed.) COLLEGE, RANCHI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

<u>INCOME</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
By Admission Fees	9,59,600.00	10,10,000.00
By Admission Forms	4,71,900.00	3,25,200.00
By Appliance Fees	1,52,000.00	3,53,000.00
By Co-curricular Activity	2,30,000.00	76,000.00
By College Gratuity	4,01,000.00	3,92,000.00
By Miscellaneous Income		9,050.00
By College Leaving Certificate	9,000.00	41,000.00
By Computer Fees	45,000.00	10,34,000.00
By Furniture Fee	40,000.00	9,50,000.00
By College Exam	4,96,000.00	-
By Games Fees	1,43,000.00	3,54,000.00
By Interest on SB Account	1,69,683.00	2,61,828.00
By Interest on Fixed Deposit	3,41,324.00	3,93,112.00
By Library Fee	5,85,000.00	8,65,000.00
By Syllabus	8,200.00	18,900.00
By Practice Teaching	1,05,000.00	2,65,000.00
By Tuition Fees	51,48,000.00	47,74,000.00
	<b>93,04,707.00</b>	<b>1,11,22,090.00</b>
<u>EXPENDITURE</u>		
To Affiliation Work	16,45,000.00	8,79,245.00
To Advertisement	36,353.00	96,160.00
To Audit Fee	60,523.00	34,500.00
To Bank Charges	3,346.30	1,908.83
To Curtam Cloths	-	92,600.00
To Christmas Gift to Staff	1,05,000.00	-
To Consultancy Fee	33,150.00	69,913.00
To Donation & Subscription	19,600.00	9,000.00
To Electricity Expenses	66,384.00	68,841.00
To Functions & Celebration Expenses	4,01,313.00	1,42,577.00
To Honorarium	-	1,38,000.00
To Library Expenses	-	2,36,497.00
To Miscellaneous Expenses	-	12,830.00
To N C T E Fees	27,600.00	25,000.00
To Municipal Tax	27,891.00	67,259.00
To Paper & Periodicals	7,353.00	6,361.00
To Part Time Remuneration	4,33,600.00	4,39,200.00
To Postage Expenses	2,405.00	1,451.00
To Printing & Stationery	1,83,401.75	72,433.00
To National Assessment And Accreditation Council	-	3,33,250.00
To Remuneration for Exam Duty	26,510.00	45,760.00
To Provident Fund	4,05,339.00	3,94,748.00
To Miscellaneous fees to Ranchi University	-	1,85,000.00
To Repairs & Maintenance	7,46,389.00	12,12,546.90
To Staff Salary	77,32,836.00	68,47,096.00
To Staff Welfare	82,197.00	59,803.00
To Telephone Expenses	21,088.00	14,235.00
To Lodging & Travelling Expenses	3,86,459.00	47,845.00
To TDS	8,410.00	6,144.00
To Legal Expenses	3,01,025.00	-
To Security Expenses	75,520.00	-
To Late Filing Fee	18,400.00	-
	<b>1,28,57,093.05</b>	<b>1,15,40,203.73</b>
To Excess Of Expenditure over Income trf to General fund	<b>(35,52,386.05)</b>	<b>(4,18,113.73)</b>

Notes On Accounts -Annexure - "A"

Place: Ranchi  
Dated: 27/12/2019

*Rajesh*  
**ACCOUNTANT**  
**Bethesda Women Teachers'**  
**Training College,**  
**Ranchi (Jharkhand)**

Signed in terms of our separate report of even date annexed  
For Rajesh Srivastava & Co.

Chartered Accountants

(CA. Rajesh Srivastava)

Partner

M.No.074792

