

BETHESADA WOMEN TEACHERS' TRAINING (B.Ed.) COLLEGE, RANCHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>INCOME</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
By Admission Fees	18,47,000.00	13,13,000.00
By Admission Forms	85,500.00	80,500.00
By Appliance Fees	6,61,000.00	2,65,000.00
By Co-curricular Activity	7,65,000.00	8,54,000.00
By College Gratuity	6,84,000.00	3,98,000.00
By Donation & Subscription	10,10,000.00	2,30,000.00
By College Leaving Certificate	34,500.00	29,000.00
By Computer Fees	6,89,000.00	2,80,000.00
By College Exam	7,51,800.00	10,20,800.00
By Games Fees	3,50,500.00	8,24,000.00
By Interest on SB Account	3,56,024.00	1,38,528.00
By Interest on Fixed Deposit	3,25,363.00	3,10,114.00
By Syllabus	2,000.00	10,800.00
By Practice Teaching	5,46,900.00	2,63,000.00
By Tuition Fees	80,89,000.00	59,73,000.00
By Miscellaneous Income	22.00	233.00
By Internship	2,04,000.00	25,000.00
By Dissertations Fee	1,61,000.00	-
By Retirement Gratuity Fund Received from LIC	13,88,182.00	-
	1,79,50,791.00	1,20,14,975.00
<u>EXPENDITURE</u>		
To Affiliation Work	-	50,000.00
To Advertisement	91,000.00	88,200.00
To Bank Charges	3,876.30	2,755.30
To Christmas Gift to Staff	1,59,000.00	1,35,000.00
To Consultancy Fee	49,265.00	9,130.00
To Donation & Subscription	-	20,000.00
To Electricity Expenses	69,380.00	34,483.00
To Functions & Celebration Expenses	80,414.00	2,038.00
To Honorarium	93,350.00	1,32,000.00
To Miscellaneous Expenses	48,577.00	36,675.00
To Municipal Tax	23,538.00	25,211.00
To Paper & Periodicals	5,926.00	6,029.00
To Part Timer salary/ Remuneration	6,27,126.00	3,72,407.00
To Postage Expenses	156.00	158.00
To Printing & Stationery	2,16,259.00	32,369.00
To Provident Fund	3,70,273.00	4,15,777.00
To Affiliation fees to Ranchi University	5,07,200.00	3,43,600.00
To Staff Salary	99,05,479.00	94,43,681.00
To Staff Welfare	92,210.00	59,695.00
To Telephone Expenses	20,676.00	17,369.00
To Lodging & Travelling Expenses	39,825.00	35,230.00
To Legal Expenses	50,736.00	20,000.00
To Security Expenses	1,85,418.00	2,14,975.00
To Refund of Fee	2,82,500.00	56,000.00
To Retirement LIC Gratuity Paid to Teacher's	13,88,182.00	9,48,800.00
To Employer's Contribution To LIC Gratuity Scheme	18,25,559.00	-
To Leave Encashment	4,49,565.00	-
To TDS on FD Interest	11,198.00	-
	1,65,96,688.30	1,25,01,582.30
To Excess Of Income over Expenditure trf to General fund	13,54,102.70	(4,86,607.30)

Notes On Accounts - Annexure - "A"

Place: Ranchi

Dated: 15.03.2023

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

For Rajesh Srivastava & Co.
Chartered Accountants

(CA) Rajesh Srivastava)

Partner

M.No.074792



B. Devi
Secretary
Bethesda Women Teachers'
Training College,
Ranchi (Jharkhand)

Abha Tibey
Principal
Bethesda Women Teachers
Training College,
Ranchi (Jharkhand)