

BETHESADA WOMEN TEACHERS' TRAINING (B.Ed.) COLLEGE, RANCHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>INCOME</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
By Admission Fees	14,23,000.00	18,47,000.00
By Admission Forms	40,500.00	85,500.00
By Appliance Fees	8,65,000.00	6,61,000.00
By Co-curricular Activity	7,46,000.00	7,65,000.00
By College Gratuity	1,66,000.00	6,84,000.00
By Donation & Subscription	12,33,300.00	10,10,000.00
By College Leaving Certificate	49,500.00	34,500.00
By Computer Fees	9,14,000.00	6,89,000.00
By College Exam	9,60,700.00	7,51,800.00
By Games Fees	6,00,000.00	3,50,500.00
By Interest on SB Account	6,96,767.00	3,56,024.00
By Interest on Fixed Deposit	3,32,001.00	3,25,363.00
By Syllabus	7,800.00	2,000.00
By Practice Teaching	7,54,100.00	5,46,900.00
By Tuition Fees	1,00,50,000.00	80,89,000.00
By Miscellaneous Income	7,383.00	22.00
By Internship	1,73,000.00	2,04,000.00
By Dissertations Fee	1,96,000.00	1,61,000.00
By Retirement Gratuity Fund Received from LIC	-	13,88,182.00
By Seminar Receipt	2,17,200.00	-
By Professor Vacancy Form	14,000.00	-
	1,94,46,251.00	1,79,50,791.00
<u>EXPENDITURE</u>		
To Audit Fee	1,41,600.00	-
To Advertisement	2,85,000.00	91,000.00
To Bank Charges	10,099.62	3,876.30
To Christmas Gift to Staff	1,62,000.00	1,59,000.00
To Consultancy Fee	11,549.00	49,265.00
To Electricity Expenses	2,36,120.00	69,380.00
To Functions & Celebration Expenses	4,27,750.00	80,414.00
To Honorarium	1,23,500.00	93,350.00
To Miscellaneous Expenses	1,61,544.00	48,577.00
To Municipal Tax	1,51,674.00	23,538.00
To Paper & Periodicals	6,605.00	5,926.00
To Part Timer salary/ Remuneration	3,63,540.00	6,27,126.00
To Postage Expenses	18.00	156.00
To Printing & Stationery	1,79,720.00	2,16,259.00
To Provident Fund	3,69,426.00	3,70,273.00
To Affiliation fees to Ranchi University	10,90,000.00	5,07,200.00
To Staff Salary	1,02,11,647.00	99,05,479.00
To Staff Welfare	99,691.00	92,210.00
To Telephone Expenses	19,637.00	20,676.00
To Lodging & Travelling Expenses	38,355.00	39,825.00
To Legal Expenses	-	50,736.00
To Security Expenses	1,98,871.00	1,85,418.00
To Refund of Fee	-	2,82,500.00
To Retirement LIC Gratuity Paid to Teacher's	-	13,88,182.00
To Employer's Contribution To LIC Gratuity Scheme	3,11,444.00	18,25,559.00
To Leave Encashment	-	4,49,565.00
To TDS on FD Interest	10,648.00	11,198.00
To Picnic Expenses	37,350.00	-
To Seminar Expenses	7,26,823.00	-
To Examination Fees paid to Ranchi University	2,05,400.00	-
	1,55,80,011.62	1,65,96,688.30
To Excess Of Income over Expenditure trf to General fund	38,66,239.38	13,54,102.70

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

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

Notes On Accounts - Annexure - "A"

Place: Ranchi
Dated: 07-03-2024



For Rajesh Srivastava & Co.
Chartered Accountants

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