

BETHESADA WOMEN TEACHERS' TRAINING (B.Ed.) COLLEGE, RANCHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
Income Fees	1,634,000.00	1,005,000.00
Income Forms	81,000.00	456,025.00
Income Fees	321,000.00	746,000.00
Income Fees	847,000.00	681,000.00
Income Activity	468,000.00	409,999.00
Income Tuition	1,410,000.00	473,000.00
Income & Subscription	47,000.00	13,500.00
Income Leaving Certificate	389,000.00	292,000.00
Income Fees	-	105,000.00
Income Fee	834,000.00	554,000.00
Income Exam	1,097,000.00	587,000.00
Income Fees	211,929.00	137,992.47
Income SB Account	301,328.00	302,287.00
Income Fixed Deposit	-	795,000.00
Income Fee	-	9,600.00
Income	310,000.00	728,000.00
Income Teaching	4,044,000.00	5,647,000.00
Income Fees	195.00	-
Income Miscellaneous Income	41,832.00	-
Income Fee	27,263.00	-
Income Written Back	-	-
	12,064,547.00	12,942,403.47
EXPENDITURE		
Salaries Work	650,000.00	168,601.00
Salaries	386,455.00	459,144.00
Salaries Charges	3,176.56	2,596.80
Salaries Gift to Staff	140,000.00	130,500.00
Salaries Tuition Fee	146,227.00	12,154.00
Salaries & Subscription	130,500.00	15,500.00
Salaries Expenses	47,466.00	64,602.00
Salaries & Celebration Expenses	109,463.00	115,900.00
Salaries	240,000.00	85,000.00
Salaries Expenses	-	2,950.00
Salaries Expenses	45,515.00	22,563.00
Salaries Miscellaneous Expenses	15,000.00	-
Salaries Fees	23,538.00	26,600.00
Salaries Municipal Tax	7,439.00	8,186.00
Salaries & Periodicals	278,000.00	323,950.00
Salaries Teacher salary/ Remuneration	919.00	1,094.00
Salaries Printing Expenses	107,551.00	103,648.00
Salaries Printing & Stationery	453,063.00	421,924.00
Salaries Provident Fund	370,000.00	180,000.00
Salaries Contribution fees to Ranchi University	-	385,025.00
Salaries Repairs & Maintenance	8,745,061.00	7,827,951.00
Salaries Staff Salary	-	138,873.00
Salaries Staff Welfare	19,444.00	19,179.00
Salaries Telephone Expenses	66,072.00	55,040.00
Salaries Printing & Travelling Expenses	-	967,390.00
Salaries Legal Expenses	215,179.00	226,560.00
Salaries Contingency Expenses	-	4,313.00
Salaries Fire Insurance	-	389,212.00
Salaries Teacher Salary Paid	102,500.00	-
Salaries Retention of Fee	12,302,568.56	12,158,455.80
	(238,021.56)	783,947.67

Balance Of Expenditure over Income trf to General fund

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

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

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

