

**RAMKRISHNA VIVEKANAND COLLEGE OF EDUCATION**  
**BAGODAR, GIRIDIH, (JHARKHAND)-825322**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO Advertisement	303750.00		
TO Bank Charges	984.23	BY B.Ed. Fee	11766155.00
TO Teacher/Staff Salary	10076954.00	BY D.El.Ed. Fee	15725941.00
TO Repairs & Maintenance	2627809.00	BY Admission Form fee	53550.00
TO Car, Bus, Bike & Generator Maint.	2089662.00	BY Interest on Savings Account	12876.00
TO JAC, BVU & NCTE Fee	290445.00	BY Interest Accrued on Fixed	385159.00
TO Electricity Bill & Maint.	394690.00	Deposits	
TO EPF Contribution	1508361.00		
TO Festival and Celebration	409782.00		
TO News Paper Bill	26705.00		
TO Fire Safety Expenses	3500.00		
TO Fooding Expenses	1664613.00		
TO Liabrary Exps.	1218366.06		
TO Insurance	80787.00		
TO Orell Lab Exps.	38940.00		
TO Telephone & Internet	43205.00		
TO Misc. Expenses	397343.00		
TO Printing & Stationery	682069.00		
TO Seminar Expenses	432547.00		
TO Medical Exps.	5300.00		
TO Travelling & Conveyance	590370.00		
TO Audit Fee	35400.00		
TO Depreciation	1170686.00		
TO Lease Rent W/o	1333.00		
TO Excess of Income over Expenditure trd. to Balance Sheet	3850079.71		
	<b>27943681.00</b>		<b>27943681.00</b>

As per our report of even date.

**FOR DUTTA P KUMAR & ASSOCIATES**  
Chartered Accountants

(CA PRAKASH K. DUTTA)  
Partner  
M. No. 407058



For Ramkrishna Vivekanand College of Education

Secretary

Principal

Place : Giridih (Jharkhand)

Dated : The 27th day of October, 2023.

UDIN:23407058BGSSYM4959