

SUSHILA SUJATA B.ED. COLLEGE
RUN BY SUJATA EDUCATIONAL TRUST
VILL. GONPURA, PO, HALILABAD, NETAUL, PATNA-804452
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Teaching Salary	2,423,538.94	Course fee B.Ed	3,507,800.00
" Non Teaching Salary	901,560.00	Bank Intt	6,769.00
" Accounting & Other Charges	24,000.00	Intt. On FD	102,593.00
" Electricity & Generator Charges	58,778.00	Dificit	68,025.97
" Programme & Function Expenses	18,554.00		
" Repair & Maintenance Expenses	30,000.00		
" Telephone & Mobile Expenses	4,800.00		
" Advertisement & Publicity Expenses	48,000.00		
" Travelling Expenses	28,540.00		
" First Aid & Medicine Expenses	12,655.00		
" Bank Charges & Commissin	2,148.29		
" News Paper & Perodicals Expenses	4,265.00		
" Canteen Expenses	35,000.00		
" Swachta Expenses	45,000.00		
" Audit fee	10,000.00		
" Depereciation	38,348.74		
	3,685,187.97		3,685,187.97

Place: Patna
Date :14/02/2022

As per our annexed report of even date
For A Ranjan & Associates.
Chartered Accountants,

Ashish Ranjan
(Ashish Ranjan)
Proprietor
M.No.559836

UDIN: 22559836AEYHAF4706



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