

M.M.Rahmani B.Ed College

At-Damodarpur

Po- Pasapur

Ps- Bhagwanpur

Begusarai**Profit & Loss A/c**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses		Direct Incomes	98,26,000.00
Indirect Expenses	93,61,903.69	TUTION FEE B.ED 18-20	15,04,000.00
<i>Adnistrative Expenses</i>	3,236.00	Tution Fee B.Ed 19-21	24,69,000.00
ADVERTISMENT	51,771.00	TUTION FEED.EL.ED18-20	2,38,000.00
Bank Charges	36,745.63	Tution Fee D.El.Ed 19-21	17,07,500.00
COLLEGE WEBSITE	14,160.00	TUTION FEE D.EL.ED 20-22	2,87,500.00
Depreciation	17,52,965.39	TUTION FEE B.ED 20-22	35,00,000.00
EAZYPAY POS RENTAL CHARGES	1,510.00	TUTION FEE D.EL.ED 2020-22	1,20,000.00
Electricity Charges	4,70,478.40	Indirect Incomes	1,68,032.00
E- LIBRARY	17,700.00	<i>Interest on FDR</i>	1,54,617.00
<i>Employees Deposit Link Insurance A/c</i>	1,887.00	<i>Interest on Security Deposit</i>	13,415.00
<i>Employers Share of Contribution</i>	13,808.00		
<i>Employers Shares of Employees Pension Scheme</i>	31,350.00		
Examination Expenses	3,83,335.00		
Fuels A/c	47,743.00		
GARDAN MANTNES	2,03,545.00		
General Exp.	40,544.00		
INSURANCE	33,750.00		
Interest on Term Loan	31,051.27		
INTERNET CHARGES	36,000.00		
MESS EXP.	229.00		
Penalty-Provident Fund	314.00		
<i>Periodicals, Journals and Newspaper</i>	3,621.00		
POLLUTION NDER CONTROL CERTIFICATE	120.00		
Postage & Telegram	546.00		
Printing & Stationery	61,635.00		
Professional Fee	25,000.00		
REPAIR & MAINTENANCE	2,00,634.00		
Salary	58,45,764.00		
TRANSPORT CHARGES	9,700.00		
Travelling & Conveyance	42,761.00		
Nett Profit	6,32,128.31		
Total	99,94,032.00	Total	99,94,032.00