

M M RAHMANI B.ED. COLLEGE
(A UNIT OF MAYA CHARITABLE TRUST)

VILL.: DAMODARPUR, POST - PASOPUR, BLOCK - BHAGWANPUR, DIST.: BEGUSARAI (BIHAR) - 851112

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	Note No.	Figures for the Year ended 31st March			
		2019		2018	
		Amount		Amount	
		Rs.	P.	Rs.	P.
INCOME					
Academic Receipts	11	99,71,500.00		97,05,486.00	
Other Receipts	12	4,76,904.00		4,20,003.00	
Total Revenue		1,04,48,404.00		1,01,25,489.00	
EXPENDITURE					
Staff Payment & Benefit	13	72,32,280.00		63,68,662.00	
Academic Expenses	14	5,70,643.00		3,53,678.00	
Administrative and General Expenses	15	20,12,237.43		26,08,618.25	
Depreciation and Amortisation Expenses	6	21,66,530.00		14,31,959.91	
Total Expenditure		1,19,81,690.43		1,07,62,918.16	
Balance being Excess of Income over Expenditure (1-2)		(15,33,286.43)		(6,37,429.16)	
Less.: Transfer to /from Designated Fund			-		-
Balance Being Surplus(deficit) carried to General Fund (3-4)		(15,33,286.43)		(6,37,429.16)	

Notes on Accounts and Significant Accounting policy

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Signed in Terms of our Attached Report of even date

For **DANGI & CO.**
Chartered Accountants
Firm Reg.No. 315088E


(S K DANGI)
Proprietor
M.No. 052226



Place : Kolkata

Date: the 6th day of May, 2019

11. Academic Fees receipts

Academic Fees from Student

99,71,500.00	97,05,486.00
<u>99,71,500.00</u>	<u>97,05,486.00</u>

12. Other Receipts

Interest on Fixed Deposit
Interest on Security Deposit
Liabilities no longer required written off
Other Income - Remuneration

1,86,198.00	4,20,003.00
14,924.00	-
2,73,782.00	-
2,000.00	-
<u>4,76,904.00</u>	<u>4,20,003.00</u>

13. Staff Payments & Benefits

Salary to staff (Teaching & Non Teaching)
Employers Contribution to PF
Employers Contribution to Pension Scheme
Employers Contribution to Deposit Link insurance
PF Administrative Expenses
Staff Welfare Expenses

68,96,686.00	61,30,520.00
83,842.00	59,107.00
1,90,383.00	1,34,153.00
11,456.00	8,075.00
19,653.00	13,851.00
30,260.00	22,956.00
<u>72,32,280.00</u>	<u>63,68,662.00</u>

14. Academic Expenses

Registration Fees
Examination Fee Expenses
Examination Expenses

-	16,910.00
4,82,341.00	2,99,388.00
88,302.00	37,380.00
<u>5,70,643.00</u>	<u>3,53,678.00</u>

15. Administrative and General Expenses

Security Gaurds Expenses
Printing & Stationery
Electric Charges
Children day Welfare
Student Welfare
Accounting charges
Transportation charges
Advertisement Expenses
Bank Charges
Legal and professional Fees
Travelling Expenses
Insurance
Diesel and Petrol Expenses
Coolie Charges
Commission paid
Garden Expenses
Internet Access charges
Mobile Expenses
Inspection charges
Donation and subscription

-	80,111.00
74,297.00	1,00,663.00
4,91,541.00	3,90,558.00
-	5,350.00
-	-
-	2,060.00
1,21,530.00	1,47,225.00
19,808.87	6,730.12
56,000.00	59,300.00
2,45,107.00	1,96,346.00
1,56,831.00	45,000.00
2,14,007.00	2,31,073.00
950.00	500.00
-	10,000.00
8,910.00	6,285.00
36,000.00	41,750.00
-	1,983.00
-	20,000.00
16,600.00	90,247.00



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Notes on Financial Statements for the Year ended 31st March,2019

	As at 31 St March,			
	2019		2018	
	Amount		Amount	
	Rs.	P.	Rs.	P.
Books and periodicals Expenses		-	16,782.00	
Prior period expenses		-	3,000.00	
Photography Expenses	8,500.00		-	
Postage & Telegram	7,420.00		10,420.00	
Repair & Maintenance	2,68,467.00		4,62,207.98	
Bag Purchase	26,000.00		-	
Penalty - Provident Fund	54,369.00		-	
Republic Day Expenses		-	30,361.00	
Website Charges	11,107.00		-	
Audit Fees	25,000.00		25,000.00	
Interest on Vehicle	1,43,561.56		5,93,944.15	
General Expenses	26,231.00		31,722.00	
	<u>20,12,237.43</u>		<u>26,08,618.25</u>	

