

TRIVENI COLLEGE OF EDUCATION
KUNTI NAGAR, NAWADA
(RUN & MANAGED BY LAKSHYA EDUCATIONAL & WELFARE TRUST)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>To Salary & Allowances</u>		<u>By Gross Fee Receipt</u>	
Academic Prof. (M.Ed)	2,755,267.00	(As per Annexure - I)	20,730,500.00
Academic Prof. (B.Ed)	7,281,576.00	By Bank Interest	119,766.00
Academic Prof. (D.El.Ed)	3,815,103.00	By Interest on Reserve Fund	126,343.66
	<u>13,851,946.00</u>	By Interest on on FDR	107,758.00
To Univercity Examination fee	2,507,720.48	By Interest on Endowment Fund	96,851.06
To Embezzlement of cash by staff	853,000.00	By C.L.C / Transfer Fee	4,500.00
To Advertisement & Publicity Expenses	794,393.00		
To Accounting Charges	33,000.00		
To Function & Seminar Expenses	90,635.00		
To Festival Bonus	80,000.00		
To Electricity Expenses	91,876.00		
To Fuel & Lubricant Expenses	11,978.00		
To Office Expenses	42,307.00		
To Miscellaneous Expenses	90,250.00		
To Printing & Stationery Expenses	40,854.00		
To Staff Welfare Expenses	83,861.00		
To Website & Software maintainance	10,568.00		
To Building Supervision Charges	49,000.00		
To Bank Charges	25,416.58		
To Audit Fees	11,800.00		
To Legal & Professional Charges	5,000.00		
To Computer repaire & Main.	3,550.00		
To Postage & Telegram Exp	3,828.00		
To Travelling & conveance Expenses	7,660.00		
To Repair & Maintenance Expenses	2,570.00		
To Freight & Cartage	3,200.00		
To TDS & Late fee	93.00		
To Depreciation	388,139.39		
To Surplus (Excess of Income over Expenditure) transferred to Balance sheet	2,103,073.27		
TOTAL	<u><u>21,185,718.72</u></u>	TOTAL	<u><u>21,185,718.72</u></u>

Auditor's Report

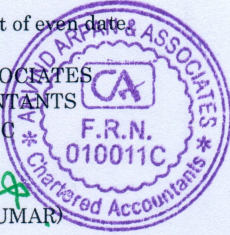
In terms of our separate report of even date

FOR ARVIND ARPAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-0100011C

(CA ARVIND KUMAR)
PARTNER
M.No. 096435

PLACE: PATNA
Date : 10/01/2022

UDIN. 22092435AAAA ET3349



FOR TRIVENI COLLEGE OF EDUCATION

(Signature)
Principal / H.O.D / AUTHORIZED SIGNATORY
Triveni College of Education
Nawada (Bihar)