

DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION
UNIT OF :- BOKARO EDUCATION TRUST
CHIKSIA, CHAS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

INCOME :

	<u>AMOUNT</u>
Assingment Fee & Prospectus	1,36,401.00
C.L.C Fee	35,000.00
Lesson Plan Fee	9,300.00
Scruitny Fee	1,000.00
Discount Recvd.	74,738.00
Examination Fee	1,77,500.00
Interest on Fixed Deposit	3,84,842.00
Interest On Flexi Account	39,379.96
Tuition Fee	68,38,702.00
TOTAL :	<u>76,81,862.96</u>

EXPENDITURE

Advertisement Expenses	20,305.00
Accounting Charge	1,12,500.00
Audit Fee	7,000.00
Bank Charges	29,250.70
Culture Activities Expenses	61,168.00
Cunsultancy Exps.	1,74,000.00
Freight Expenses	2,460.00
General Expenses	73,384.00
Horticulture Gardening Expenses	81,470.00
Honorarium Exps.	84,500.00
Labour & Wages Expenses	9,800.00
Legal Expenses	2,52,640.00
Examination Exps.	5,000.00
News Paper & Periodicals	1,322.00
Postage & Courier Expenses	372.00
Power & Fuel Expenses	1,05,785.00
EPF	2,88,006.00
ESIC	35,228.00
Printing & Stationery	52,238.00
Refreshment Expenses	18,413.00
Repair & Maintenance	54,233.00
Staff Salary	18,12,760.00
Security Guard Expenses	3,15,940.00
Telephone & Internet Expenses	36,742.00
Travelling & Conveyance Expenses	69,366.00
University Examination and Other Exp	3,94,530.00
Sweeper Exps.	10,880.00
Depreciation	15,04,999.00
TOTAL :	<u>56,14,291.70</u>

EXCESS OF EXPENDITURE INCOME OVER : 20,67,571.26

PLACE : Bokaro Steel City

DATE : 10/01/2022

for BOKARO EDUCATION TRUST

In terms of our separate report of even date.

For OJHA & CO.

CHARTERED ACCOUNTANTS

[S. K. Choudhury]

Partner

M.No.012380

