

S.T. College of Education
(A UNIT OF MARYAM WELFARE & EDUCATIONAL TRUST)
AHIMED RAZA NAGAR, PHULWARI SHARIF, PATNA-801505.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>PARTICULARS</u>	<u>FOR THE YEAR ENDED</u> <u>31ST MARCH, 2022</u>
INCOME	
By Tuition Fee	9016001.00
" Development Fee	4015735.00
" Other Income	473636.00
TOTAL (A)	<u>13505372.00</u>
EXPENDITURE	
To Advertisement Exp.	229812.00
" Bank Charge	2506.78
" Carpenter	57870.00
" Electricity Bill	57408.00
" Equipment & Installation	0.00
" Telephone & Internet	47599.00
" Computer & Software	70505.00
" Fee & Taxes	701370.00
" Interest Expense	225.00
" Staff welfare	28500.00
" Misc. Expenses	69582.00
" Office Expense	117461.20
" Printing & Stationary	423136.00
" Repair & Maintenance	441799.56
" Salary	4303495.00
" Travelling Exps	14611.00
" Professional Fees	44444.00
" Insurance	27574.00
" Labour Charge	33798.00
" Depreciation	701629.00
TOTAL (B)	<u>7373325.54</u>
EXCESS OF INCOME OVER EXPENDITURE	(A-B) 6132046.46
BALANCE TRANSFERRED TO BALANCE SHEET	<u>6132046.46</u>

For S.T. COLLEGE OF EDUCATION




TRUSTEE

IN TERMS OF OUR SEPARATE REPORT
OF EVEN DATE ANNEXED

For ABHISHEK MAHESH & CO.
Chartered Accountants
Firm Registration No. 016784C

PLACE : PATNA
DATED : 30TH SEPTEMBER 2022




(ABHISHEK KUMAR)
Proprietor
M. No. 417422