

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2021

<u>PARTICULARS</u>	<u>FOR THE YEAR ENDED</u> <u>31<sup>ST</sup> MARCH, 2021</u>
<b>INCOME</b>	
By Tuition Fee	5326499.28
" Donation	1530000.00
" Other Income	180792.00
TOTAL (A)	<u>7037291.28</u>
<b>EXPENDITURE</b>	
To Advertisement Exp.	208090.00
" Bank Charge	4076.32
" Carpenter	43287.00
" Electricity Bill	57592.00
" Equipment & Installation	38963.00
" Telephone & Internet	8225.00
" Computer & Software	15260.00
" Uniform For Employee	58500.00
" Misc. Expenses	23052.00
" Office Expense	9473.00
" Printing & Stationary	30580.00
" Repair & Building Maintenance	41915.00
" Salary	2238361.00
" Travelling Exps	2298.00
" Professional Fees	0.00
" Insurance	27574.00
" Labour Charge	24458.92
" Depreciation	71578.00
TOTAL (B)	<u>3547492.24</u>
EXCESS OF INCOME OVER EXPENDITURE	(A-B) 3489799.04
BALANCE TRANSFERRED TO BALANCE SHEET	<u>3489799.04</u>

For S.T. COLLEGE OF EDUCATION

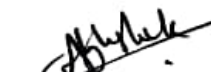
  
TRUSTEE

IN TERMS OF OUR SEPARATE REPORT  
OF EVEN DATE ANNEXED

For ABHISHEK MAHESH & CO.  
Chartered Accountants

Firm Registration No. 016784C



  
(ABHISHEK KUMAR)  
Proprietor  
M. No. 417422

PLACE : PATNA  
DATED : 29TH DECEMBER 2021