

DEO COLLEGE OF EDUCATION, MAKUNDGANJ, HAZARIBAGH

A UNIT OF M/S DEO NAGINA WELFARE AND CHARITABLE TRUST, RAJA BAZAR, JEHANABAD, BIHAR

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

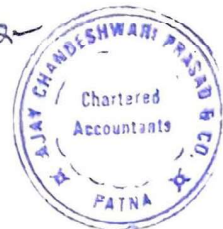
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Teaching & non-teaching	3623397.00	Tuition and Other Fees	
Employer's Cont. to PF	238675.00	received from Students	7419210.00
Adm. Charges Paid to PF	10397.00		
Printing & Stationery	17879.00		
Bank Charges	10347.18	Interest Accrued on FDR	90000.00
Advertisement	213395.00		
Fee paid to University	1185850.00		
Newspaper & Magazines	6354.00		
Audit Fee Paid	11800.00		
Function and Festival	300.00		
Software Expenses	12486.00		
Staff Welfare	14997.00		
Telephone and Internet	8812.00		
Sports and Games	2289.00		
Subscription	10552.00		
Repair and Maintenance	11631.00		
Electricity	44276.00		
Travelling and Conveyance	60492.64		
Miscellaneous Expenses	46177.00		
Depreciation	380048.00		
Excess of Income over Expenditure	1599055.18		
TOTAL Rs.	<u>7509210.00</u>	TOTAL Rs.	<u>7509210.00</u>

In terms of our report of even date

Divya Prasad
Secretary
Deo Nagina Welfare & Charitable Trust
Secretary
Jehanabad - 804403

For AJAY CHANDESHWARI PRASAD & CO
CHARTERED ACCOUNTANTS

Ajay Kumar
(AJAY KUMAR)
PARTNER



PATNA
Dated: 04th September 2019