

RADHAKRISHNAN COLLEGE OF EDUCATION
(A UNIT OF JANKI DEVI EDUCATIONAL TRUST)
SHAHPUR, PO-KARANJA, PS -BIKRAM, PATNA, DINAPUR- 801109

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

<u>EXPENSES</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Salary For Staff	10,135,200.00	Tuition Fee & Other	26,279,490.50
Printing & Stationary	305,621.00	Practical Fee	58,550.00
Travelling & Conveyance	234,123.00	FD Interest	189,466.00
Staff Welfare	188,956.00		
Telephone And Internet	38,582.89		
Advertisement & Publicity	19,875.00		
Examination Fee	594,348.00		
Registration Fees	205,900.00		
Computer & Software Repairs & Maintenance	102,208.00		
Liability Fees	82,500.00		
Generator Rent & Maintenance Exp	67,981.00		
Function & Celebration Expense	89,748.00		
Gardening Expense	89,699.00		
News Paper And Periodical	12,653.00		
First Aid Expenditure	4,726.00		
Cleaning Expense	46,875.00		
Inspection Fee	50,000.00		
Audit Fees	47,200.00		
Repair & Maintenance Of Institutional Building	395,641.00		
Office Expense	16,687.00		
Misc Exp	22,470.50		
Bank Charges	2,228.34		
Depreciation	1,569,855.00		
<i>Excess Of Income Over Expenditure</i>	12,204,428.77		
	<u>26,527,506.50</u>		<u>26,527,506.50</u>

Terms of our report on even date

PLACE:- PATNA

DATE:-21/01/2022

FOR PAWAN MEERA & CO
(CHARTERED ACCOUNTANTS)

Pawan
PAWAN KUMAR
(PROPRIETOR)
NO.-079685



FOR JANKI DEVI EDUCATIONAL TRUST

CHAIRMAN

SECRETARY