

**DLS SHIKSHA MAHAVIDHYALAY**  
**VILL:- SIDHARI(BADLUGANJ), BARAHAT, POST:-ISHIPUR, P.S :- ISHIPUR, DIST:- BHAGALPUR**

**Income & Expenditure account for the year ended 31/03/2019**

| PARTICULARS                           | AMMOUNT(Rs.) | AMMOUNT(Rs.)         | PARTICULARS                | AMMOUNT(Rs.)  | AMMOUNT(Rs.)         |
|---------------------------------------|--------------|----------------------|----------------------------|---------------|----------------------|
| <u>To Administrative Expences:-</u>   |              |                      | <u>By Admission Fees:-</u> |               |                      |
| Printing & Stationary Cost            | 15,000.00    |                      | 2018-2020 1st Year         | 11,150,000.00 | 11,150,000.00        |
| Computer Expences Cost                | 24,000.00    |                      |                            |               |                      |
| Traveling Allowance                   | 12,000.00    |                      |                            |               |                      |
| News Paper Bill                       | 10,800.00    |                      |                            |               |                      |
| Telephone Bill                        | 7,520.00     |                      |                            |               |                      |
| Transportation Exp                    | 121,500.00   |                      |                            |               |                      |
| Repairs & Maintanance Expenses        | 242,000.00   |                      |                            |               |                      |
| Vehicle Running & Maint. Exp.         | 72,500.00    |                      |                            |               |                      |
| Advertisement Expenses                | 51,500.00    |                      |                            |               |                      |
| University Inspection Expenses        | 20,000.00    |                      |                            |               |                      |
| Contingency Cost                      | 93,000.00    |                      |                            |               |                      |
| Legal Fees Expenses                   | 104,000.00   |                      |                            |               |                      |
| Gardening Cost                        | 60,000.00    |                      |                            |               |                      |
| Seminor/Work shop                     | 50,000.00    |                      |                            |               |                      |
| Educational Tour                      | 240,500.00   |                      |                            |               |                      |
| Audit Accounts Cost                   | 10,000.00    |                      |                            |               |                      |
| Audit Fees Paid                       | 5,000.00     |                      |                            |               |                      |
| Library Expenses                      | 41,000.00    |                      |                            |               |                      |
| Scholarship to Student                | 60,000.00    |                      |                            |               |                      |
| Important Day Celebration             | 31,570.00    |                      |                            |               |                      |
| Electricity Cost                      | 117,550.00   |                      |                            |               |                      |
| Prize Distribution Seminar            | 23,500.00    | 1,412,940.00         |                            |               |                      |
| <u>To Salary Accounts:-</u>           |              |                      |                            |               |                      |
| Salary for Teacher Staff:-            | 7,875,000.00 |                      |                            |               |                      |
| Salary for Non Teacher Staff:-        | 1,188,000.00 |                      |                            |               |                      |
| Salary for Other Staff:-              | 225,000.00   | 9,288,000.00         |                            |               |                      |
| <u>To College Accounts:-</u>          |              |                      |                            |               |                      |
| Affiliation Fees                      | 200,000.00   |                      |                            |               |                      |
| Registration Fees collection from stu | 16,000.00    |                      |                            |               |                      |
| Bank Charge                           | 936.00       |                      |                            |               |                      |
| Examination exp.                      | 212,000.00   | 428,936.00           |                            |               |                      |
| To Depreciation                       |              | 242,750.00           |                            |               |                      |
| To Excess Income Over Expenditure:-   |              | -222,626.00          |                            |               |                      |
|                                       |              | <u>11,150,000.00</u> |                            |               | <u>11,150,000.00</u> |

with.

Signature

Signature

Signature

Place : Barahat, Ishipur, Bhagalpur  
 Dated : 29/12/2019

Signed in term of our report of even date annexed

**For Mandawewala A & Associates**

Chartered Accountants

(A.K.Mandawewala)

Partner

M. No. 303050

