


**S.M.COLLEGE OF EDUCATION**  
**RUN AND MANAGED BY EDARA FLAHL MUSLEMEEN**  
**ISHAPUR, HAJI HARMAN ROAD, PHULWARI SHARIF, PATNA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>Activities</b>			<b>Receipts from Students (D.El.Ed) 2018-20</b>		
Nation Festival	17,504.00		Library Fee	88,000.00	
Garden Expenses	12,633.00	30,137.00	Electric Fee	88,000.00	
			Laboratory fee	88,000.00	
			Miscellaneous Fee	88,000.00	
<b>Management Expenses</b>			Tuition Fee	2,124,000.00	
<b>Salary &amp; Allowance</b>			Workshop Fee	87,000.00	
Teaching	3,200,199.00		Development Fund	440,000.00	3,003,000.00
Non-Teaching	536,311.00	3,736,510.00	Less development fund		440,000.00
Honorarium	316,200.00		<b>Receipt from Students -2019-21</b>		
Bank Charges	3,440.21		Electric Fee	3,000.00	
EPF & ESI	353,400.00		Examination fee	3,000.00	
Electric Charges & Expenses	55,534.00		Library Fee	6,000.00	
Insurance of Scorpio Car	14,426.00		Miscellaneous Fee	6,000.00	
Miscellaneous Expenses	26,006.00		Tuition Fee	1,222,000.00	
Remuneration	406,400.00		Laboratory fee	6,000.00	
Printing & Stationery	67,853.00		Development Fund	915,000.00	2,161,000.00
Freight Charges	6,085.00		Less development fund		915,000.00
Advertisement	357,000.00		<b>Receipts from Students (D.El.Ed) 2019-21</b>		
Repairs & Maintenance - Building	62,133.00		Electric Fee	93,000.00	
Telephone & Mobile	12,690.00		Laboratory fee	93,000.00	
Repairs & Maintenance - Computer	8,570.00		Library Fee	93,000.00	
Travelling and Conveyance Expenses	20,982.00		Miscellaneous Fee	93,000.00	
Repair & Maintenance	55,532.00		Tuition Fee	1,287,800.00	
Vehicle - Running & Maintenance	95,567.00		Development Fund	425,000.00	2,084,800.00
Office Expenses	14,172.00		Less development fund		425,000.00
Sports Expenses	10,814.00		<b>Receipts from Students (D.El.Ed) 2020-22</b>		
Newspaper & Periodicals	10,578.00		Admission fee	100,000.00	
Website Renewal Charges	3,500.00		Electric Fee	52,000.00	
Seminar Expenses	12,851.00		Laboratory fee	52,000.00	
Holding & Property Tax	138,420.00		Library Fee	52,000.00	
Generator Running Expenses	36,350.00		Miscellaneous Fee	52,000.00	
Refreshment	25,546.00		Development Fund	315,000.00	1,153,000.00
Exam & Registration Fee to University	281,545.00		Tuition Fee	530,000.00	315,000.00
Consultancy Charges	27,000.00		Less development fund		
Laboratory Expenses	3,045.00				
Postage & Stamps	990.00	2,426,629.21			
<b>Carried Over Rs.</b>	<b>6,193,276.21</b>	<b>6,193,276.21</b>	<b>Carried Over Rs.</b>	<b>10,496,800.00</b>	<b>6,306,800.00</b>



Brought Forward Rs.	6,193,276.21	6,193,276.21	Brought Forward Rs.	10,496,800.00	6,306,800.00
Surplus			Receipts from Students 2018-20		
Carried over to Balance Sheet		2,751,028.79	Co-Curricular Activities	13,000.00	
			Electric Fee	14,000.00	
			Laboratory fee	14,000.00	
			Examination Fee	14,000.00	
			Miscellaneous Fee	14,000.00	
			Development Fund	780,000.00	
			Tuition Fee	1,071,000.00	
			Workshop Fee	26,000.00	
			Tour Fee	26,000.00	
			Library Fee	14,000.00	1,986,000.00
			Less development fund	780,000.00	1,206,000.00
			Receipts from Students 2020-22		
			Admission Fee	166,000.00	
			Electric Fee	47,000.00	
			Laboratory fee	94,000.00	
			Examination Fee	51,000.00	
			Miscellaneous Fee	90,000.00	
			Development Fund	976,000.00	
			Tuition Fee	618,000.00	
			Library Fee	106,000.00	2,148,000.00
			Less development fund	976,000.00	1,172,000.00
			Interest		
			On Savings Bank	24,660.00	
			On Fixed Deposit	234,845.00	259,505.00
<b>Total Rs.</b>		<b>8,944,305.00</b>	<b>Total Rs.</b>		<b>8,944,305.00</b>

Patna  
the 25th day of September, 2021

  
PRINCIPAL  
✓ S.M.COLLEGE OF EDUCATION  
PHULWARI SHARIF, PATNA



In terms of our separate report on even date.  
For Roy Chowdhury & Moitra  
Chartered Accountants

  
(CA Chiranjib Das)  
Partner  
M.No. : 309307  
FRN: 304134E  
UDIN: 22309307AAAAAG2578