

DR. GOURI BRAHMANAND TEACHER'S TRAINING COLLEGE
BALLOPUR, BHIGO, LAHERIA SARAI, DARBHANGA.
A UNIT OF : MA VAISHNAVI EDUCATIONAL TRUST

Income & Expenditure account for the year ended on 31.03.2019

EXPENDITURE		Amount (Rs.)	INCOME	Amount (Rs.)
To, Accounting Charges		96,000.00	By,	
" Advertisement exp.		155,700.00	" Admission Fee	538,500.00
" Annual Sports & Meet exp.		123,545.00	" Alumni Activity	62,300.00
" Audit Fee		30,000.00	" Athletic	55,200.00
" Bank charges		3,557.11	" Collage examination Fee	99,000.00
" Book Distribution for Poor Student		58,470.00	" Common Room	55,200.00
" Cleaning & Washing Exp.		122902	" Course material & Teaching Fee	224,000.00
" College day Celebration exp.		125450	" Cultural Society Fund	62,300.00
" College Meeting Exp.		100,548.00	" Fan Fee	63,600.00
" Photography		20,000.00	" Interest on FD	130,946.00
" Website		19,000.00	" Magazine	55,200.00
" Computer maint.		80,725.00	" Medical	67,100.00
" Office exp.		170,425.00	" Misc. Fee	95,200.00
" Travelling & con		49,292.00	" Recurring Deficit Fund	12,012,000.00
" Electricity Exp		26,397.00	" Sale of Prospects	202,500.00
fuel Generator & Vechile		96,153.00		
Games & sports		52,458.00		
Gardening Exp.		123,241.00		
Health & first Aid exp		71,820.00		
Lab Chemical and Consumable exp.		44,978.00		
Legal fee		10,000.00		
LNMU exam Fee		594,185.00		
LNMU Registration Fee		3,560.00		
National festival Exp.		103,985.00		
News paper, Magazine		28,752.00		
Postage & stamp		2,612.00		
Printing & Stationary		411,660.00		
Prospects Printing		210,000.00		
Repair & maint. (Building)		737,867.00		
Repair & maint. Other		229,310.00		
Repair & maint. Generator		9,500.00		
LNMU EXP Reserve fund		250,000.00		
Salary of Staff		5,269,683.00		
Staff welfare Exp.		104,888.00		
uniform exp.		27,600.00		
Student card exp		10,776.00		
LNMU Tarang Competition		50,000.00		
Teacher's counselling Exp.		20,200.00		
Teacher's Day Exp.		58,486.00		
Telephone & mobile		10,000.00		
Depreciation		2,103,123.00		
Income over Expenditure transferred into balance sheet		1,906,197.89		
		13,723,046.00		13,723,046.00

For DR. GOURI BRAHMANAND TEACHER'S TRAINING COLLEGE

MA VAISHNAVI EDUCATION TRUST

Sarvag De

MANAGING TRUSTEE

Place: Patna
Date: 01-10-2019

Principat
Dr. Gouri-Brahmanand Teacher
Training College,
Ballopur, Darbhanga

In terms of report on even date
For P R JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Prabhat Ranjan Jha
Prabhat Ranjan Jha
(Proprietor)
M No 417416