



MCTE PATNA

Mundeshwari College for Teacher Education

Sarari-Usri Road, Khagaul, Patna

Affiliated to Aryabhata Knowledge University, Patna

4.4.1

Description: Income-Expenditure statement highlighting relevant items with seal and signature of the Principal and Chartered Accountant.

Income & Expenditure Report – 2018-19

MUNDেশWARI COLLEGE FOR TEACHER EDUCATION
(A UNIT OF VIKRAMSHILA EDUCATIONAL AND WELFARE SOCIETY)
SARARI, DANAPUR, PATNA (BIHAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 31 MARCH 2019

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Advertisement & Promotional Expenses	47,162.00	By Gross Receipts	8,897,400.00
To Affiliation, Registration & Exam Fee	1,080,992.00		
To Bank Charges	32,304.83		
To Interest on Loan from Bank	84,202.34		
To Legal Fee	15,000.00		
To Travelling Expenses	27,976.00		
To Computer Repairs & Maintenance	1,364.00		
To Electricity Charges	310,779.00		
To Office & Miscellaneous Exp.	23,222.08		
To Printing & Stationery	38,000.00		
To Rates & Taxes	134,428.03		
To Repair and Maintenance	48,177.96		
To Salary & Allowance	4,627,035.00		
To Vehicle Maintenance	241,095.15		
To Depreciation	912,058.00		
To Excess of Income over Expenditure	1,273,503.56		
Total	8,897,400.00	Total	8,897,400.00

In terms of my report of even date.

For ARSK & CO.
Chartered Accountants
Firm Registration No.: 3253511
Shali Saurabh
CA SHALINI SAURABH
Membership No.: 415884



Mundeshwari College for Teacher Education
glt
Chairman

Place: Ranchi
Date: 1 October 2019

Income & Expenditure Report – 2019-20

MUNDESHWARI COLLEGE FOR TEACHER EDUCATION
(A UNIT OF VIKRAMSHILA EDUCATIONAL AND WELFARE SOCIETY)
SARARI, DANAPUR, PATNA (BIHAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 31 MARCH 2020

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Affiliation , Registration & Exam Fee	696,700.00	By Gross Receipts	11,857,200.00
To Bank Charges	18,680.49		
To Interest on Loan from Bank	62,742.76		
To Office & Miscellaneous Exp.	92,833.89		
To Printing & Stationery	52,174.00		
To Rates & Taxes	210,953.00		
To Salary & Allowance	4,146,278.00		
To Depreciation	857,399.00		
To Excess of Income over Expenditure	5,719,438.86		
Total	11,857,200.00	Total	11,857,200.00

In terms of my report of even date.

For ARSK & CO.

Chartered Accountants

Firm Registration No.: 325351E

Shali Saurabh

CA SHALINI SAURABH

Membership No.: 415884

Place : Ranchi

Date : 18 November 2020



Mundeshwari College for Teacher Education

Chairman

Sumta Singh

Principal

Mundeshwari College for Teacher Education
Sarari Patna-801105

Income & Expenditure Report – 2020-21

**MUNDESHWARI COLLEGE FOR TEACHER EDUCATION
(A UNIT OF VIKRAMSHILA EDUCATIONAL AND WELFARE SOCIETY)
SARARI, DANAPUR, PATNA (BIHAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Affiliation , Registration & Exam Fee	639,725.00	By Gross Receipts	8,342,160.00
To Bank Charges	20,008.66		
To Interest on Loan from Bank	35,435.23		
To Office & Miscelleneous Exp.	306,194.99		
To Printing & Stationery	83,060.00		
To Rates & Taxes	63,060.98		
To Salary & Allowance	3,020,967.00		
To Depreciation	968,958.00		
To Excess of Income over Expenditure	3,204,750.14		
Total	8,342,160.00	Total	8,342,160.00

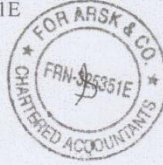
In terms of my report of even date.

For ARSK & CO.
Chartered Accountants
Firm Registration No.: 325351E

Shalini Saurabh

CA SHALINI SAURABH
Membership No.: 415884

Place : Ranchi
Date : 24 January 2022



For Vikramshila Educational and Welfare Society

Sunita Singh

President

Sunita Singh

Principals
Mundeshwari College for Teacher Education
Sarari Patna-801105

Income & Expenditure Report – 2021-22

MUNDESHWARI COLLEGE FOR TEACHER EDUCATION
(A UNIT OF VIKRAMSHILA EDUCATIONAL AND WELFARE SOCIETY)
SARARI, DANAPUR, PATNA (BIHAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Affiliation , Registration & Exam Fee	10,95,200.00	By Gross Receipts	1,48,53,285.02
To Audit Fee	50,000.00		
To Bank Charges	2,890.32		
To Celebaration & Pooja Expenses	9,199.00		
To Conveance Charges	1,612.00		
To Interest on Loan from Bank	12,803.31		
To Office & Miscelleneous Exp.	1,04,355.80		
To Printing & Stationery	1,15,633.00		
To Repair and Maintanance	1,06,841.00		
To Salary & Allowance	51,33,064.00		
To Depreciation	7,89,439.00		
To Excess of Income over Expenditure	74,32,247.59		
Total	1,48,53,285.02	Total	1,48,53,285.02

In terms of my report of even date.

For ARSK & CO.
Chartered Accountants
Firm Registration No.: 325351E

Shalini Saurabh

CA SHALINI SAURABH
Membership No.: 415884



Place : Ranchi
Date : 30 September 2022
UDIN: 224158848905003741

Sumita Singh

Principal
Mundeshwari College for Teacher Education
Sarari Patna-801105

Income & Expenditure Report – 2022-23

MUNDESHWARI COLLEGE FOR TEACHER EDUCATION
(A UNIT OF VIKRAMSHILA EDUCATIONAL AND WELFARE SOCIETY)
SARARI, DANAPUR, PATNA (BIHAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Affiliation , Registration & Exam Fee	10,36,665.00	By Gross Receipts	1,41,40,806.00
To Audit Fee	17,700.00		
To Bank Charges	5,204.42		
To Interest on Loan from Bank	17,413.36		
To Office & Miscellaneous Exp.	98,563.66		
To Printing & Stationery	55,303.00		
To Repair and Maintenance	85,576.00		
To Salary & Allowance	36,12,238.00		
To Depreciation	6,79,141.00		
To Excess of Income over Expenditure	85,33,001.56		
Total	1,41,40,806.00	Total	1,41,40,806.00

In terms of my report of even date.

For ARSK & CO.
Chartered Accountants
Firm Registration No.: 325351E

Shalini Saurabh

CA SHALINI SAURABH
Membership No.: 415884

Place : Ranchi
Date : 27 October 2023



MUNDESHWARI COLLEGE FOR TEACHER EDUCATION

[Signature]

Chairman

Sumita Singh

Principal
Mundeshwari College for Teacher Education
Saran Patna-801105