



Mundeshwari College for Teacher Education

Srari-Usri Road khagaul, Patna

Affiliated to Aryabhatta Knowledge University, Patna

**6.4.3 Documentary evidence regarding mobilization and utilization of funds
with seal and signature of the Principal**

MUNDESHWAR COLLEGE FOR TEACHER EDUCATION
(A UNIT OF ANKAMISHA 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	47,167.00	By Gross Receipts	8,897,400.00
To Admission, Registration & Exam Fee	1,080,997.00		
To Bank Charges	32,504.85		
To Interest on Loan from Bank	84,202.54		
To Postal Fee	15,000.00		
To Travelling Expenses	77,976.00		
To Computer Repairs & Maintenance	1,364.00		
To Library Charges	110,779.00		
To Office & Miscellaneous Exp	27,555.00		
To Printing & Stationery	58,000.00		
To Taxes & Fines	151,428.05		
To Repair and Maintenance	48,772.96		
To Salary & Allowance	1,677,035.00		
To Vehicle Maintenance	241,008.15		
To Depreciation	91,708.00		
To Balance of Income over Expenditure	1,773,501.56		
Total	8,897,400.00	Total	8,897,400.00

In terms of report of expenditure

For ARSK & CO.
Chartered Accountants
Firm Registration No.: 1783511

Shali Saurabh
SHALINI SAURABH
Member No. 415884

Place: Ranchi
Date: 1 October 2019



Mundeshwar College for Teacher Education

[Signature]
Principal

Jenika Singh
Principal
Mundeshwar College for Teacher Education
Sarari, Patna-801105

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.: 325351

Shalini Saurabh
CA SHALINI SAURABH
Membership No.: 415884

Place : Ranchi
Date : 18 November 2020



Mundeshwari College for Teacher Education

[Signature]
Charities

Sonika Singh.
Principal
Mundeshwari College for Teacher Education
Sarari, Patna-801105

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	INCOME	Amount
	Rs.		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 & Miscellaneous 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

[Signature]

President

Smita Singh
Principal

Mundeshwari College for Teacher Educator
Sarari, Patna-801105

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 Celebration & Pooja Expenses	9,199.00		
To Conveyance Charges	1,612.00		
To Interest on Loan from Bank	12,803.31		
To Office & Miscellaneous Exp.	1,04,355.80		
To Printing & Stationery	1,13,633.00		
To Repair and Maintenance	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

Shali Saurabh

CA SHALINI SAURABH
 Membership No.: 415884



Place: Ranchi
 Date: 30 September 2022
 UDIN: 324088488050037483

Sonika Singh
 Principal
 Mundeshwari College for Teacher Education
 Sarari, Patna-801105

VIKRAMSHILA EDUCATIONAL AND WELFARE SOCIETY
SARARI, DANAPUR, PATNA (BIHAR)
BALANCE SHEET AS ON 31ST MARCH 2023

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Advertisement Exp.	1,20,55,333.12	By Gross Receipts	11,18,49,722.16
To Affiliation, Reg. & Exam. Fee	60,03,135.69	By Interest Received	1,40,528.00
To Audit Fee	17,700.00		
To Bank Charges	17,101.52		
To Business Promotion	11,86,534.00		
To Canteen & Hostel Exp.	87,34,498.00		
To Celebration & Puja Exp.	1,94,692.00		
To Computer Repair & Maint.	3,34,175.00		
To Dress & Uniform	27,74,391.00		
To Electricity Charges	13,51,785.00		
To Houskeeping & Cleaning	8,01,143.00		
To Insurance Charges	5,36,755.50		
To Interest Expenses	97,49,602.05		
To Office & Misc. Exp.	7,23,384.65		
To Printing & Stationery	4,44,837.00		
To Postage & Courier	5,033.00		
To Scholarship & Discount	61,85,000.00		
To Rates & Fees	3,38,260.00		
To Repair and Maintenance	18,31,647.00		
To Salary & Wages	2,46,58,614.00		
To Staff & Student Welfare	3,69,036.00		
To Telephone & Internet	6,75,153.70		
To Travelling & Conveyance	6,35,670.00		
To Vehicle Maintenance	34,20,011.52		
To Depreciation	54,04,140.00		
By Excess of Income over Expenditure transferred to Balance Sheet	2,35,42,617.41		
Total	11,19,90,250.16	Total	11,19,90,250.16

For KHETAN RAJESH KUMAR & CO.
Chartered Accountants
Firm Registration No.: 010086C

For VIKRAMSHILA EDUCATIONAL AND WELFARE SOCIETY

[Signature]
CA AMIT KAMALIA
Membership No.: 077618

Place : Patna
Date : 31/10/2023



[Signature]
Principal
Mundeshwan College for Teacher Educator
Sarari, Patna-801105