



MCTE PATNA

Mundeshwari College for Teacher Education

Sarari-Usri Road, Khagaul, Patna

Affiliated to Aryabhata Knowledge University, Patna

4.1.3

Description: Income Expenditure statements highlighting the expenditure on Infrastructure augmentation with seal and signature of CA and the Principal

Income & Expenditure Statement (5 Yrs.)

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 Celebartion & 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 Maintanance	18,31,647.00		
To Salary & Wages	2,46,58,614.00		
To Staff & Student Walfare	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

CA AMIT KAMALIA
Membership No.: 077618

Place : Patna
Date : 31/10/2023



Sonita Singh.
Principal
Mundeshwan 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 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: 224158849995 UV 3741

Sumita 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 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 & 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

Shali Saurabh

CA SHALINI SAURABH
Membership No.: 415884

Place : Ranchi
Date : 24 January 2022



For Vikramshila Educational and Welfare Society

[Signature]

President

Sumita 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 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 A R S K & CO.
Chartered Accountants

Firm Registration No.: 325351E

Shalini Saurabh

CA SHALINI SAURABH
Membership No.: 415884



Place : Ranchi

Date : 18 November 2020

Mundeshwari College for Teacher Education

Chairman

Sumita 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 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	58,000.00		
To Rates & Taxes	134,428.08		
To Repair and Maintenance	48,277.96		
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
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 Chairman

Place: Ranchi
 Date: 1 October 2019

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