

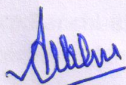
BETHESADA PRIMARY TEACHER'S EDUCATION COLLEGE
GEL Church Compound, PO Church Road, PS Lower Bazar, Ranchi - 834001
Receipt And Payment Account For the Year Ended March 31, 2021

BETHESADA PRIMARY TEACHER'S EDUCATION COLLEGE
GEL Church Compound, PO Church Road, PS Lower Bazar, Ranchi - 834001

Income & Expenditure Account For the Year Ended March 31, 2021

Particulars	Amount in ₹
Income	
Gross Receipts from College	
Interest Received	6,382,500.00
Interest on FD	129,686.20
	317,701.00
	6,829,887.20
Expenditure	
Admission Form Exp.	78,536.00
Annual Charges Expenses	28,838.00
Incentive to staff	53,000.00
RMC (Holding Tax)	10,442.00
Staff Welfare Fund	600,000.00
Income Tax	13,420.00
Electricity & Generator Cost	17,213.00
Miscellaneous	55,505.00
Marksheet Verification Exp.	2,100.00
Audit Fee	47,200.00
LIC	166,428.00
Bank Charge	324.50
Building Repair & Maintainance	96,940.00
Repair & Maintainance Exp.	71,541.00
Computer Maintenance	52,400.00
PPF	476,666.00
Salary and Allowances	3,804,621.00
DEVELOPMENT WORK	500,000.00
	6,075,174.50
Depreciation	446,599.00
Less: Transferred to General Fund	446,599.00
Transferred to Building Fund	-
Transferred to Staff And Welfare Fund	-
Excess of Income over Expenditure	754,712.70
Transferred to Capital Fund	754,712.70
	6,829,887.20

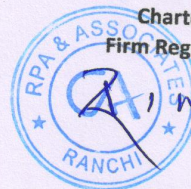
For Bethesada Primary Teacher'S Education College

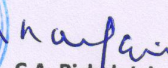

(Secretary)

Place: Ranchi-834001
Date: 29/09/2021

Secretary.
Bethesda Primary Teacher'S
Education College, Ranchi.

In terms of our report of even date
For RPA & Associates
Chartered Accountants
Firm Regn. No. : 120732W




C.A. Rishab Jain
(Partner)
Membership No: 406619