

## **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, 2019**

Particulars	Amount In ₹
<b>Income</b>	
Gross Receipts from College	6,075,700.00
Interest	360,792.00
Donation	2,000.00
	<b>6,438,492.00</b>
<b>Expenditure</b>	
Admission Form Exp.	179,104.00
Examination Expenses	6,500.00
Library	17,466.00
Medical	301.00
Newspaper & magazine	23,059.00
Sports & Game	18,669.00
Co-Curricular Exp.	29,401.00
Electricity & Generator Cost	61,449.00
Miscellaneous	130,836.00
Office Maintenance	25,158.00
Audit Fee	38,940.00
Balance Written Off	96,923.00
Bank Charge	300.90
Building Repair & Maintenance	277,800.00
Computer Maintenance	47,574.00
Legal Exp	64,540.00
Insurance Expenses	119,847.00
Unforeseen . Exp.	325.00
PPF	418,554.00
Salary and Allowances	3,432,331.00
Skill & Development	6,000.00
Tour Expenses	38,000.00
	<b>5,033,077.90</b>
Depreciation	415,941.00
Less: Transferred to General Fund	415,941.00
Transferred to Building Fund	600,000.00
Transferred to Staff And Welfare Fund	123,401.00
Excess of Income over Expenditure	723,401.00
Transferred to Capital Fund	682,013.10
	<b>682,013.10</b>
	<b>6,438,492.00</b>

For Bethesada Primary Teacher'S Education College

(Secretary)

Place: Ranchi-834001

Date: 13th day of May, 2019

Secretary,  
Bethesada 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