

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2021**

Schedule : 11

DIRECT INCOMES	
PARTICULARS	AMOUNT
DIRECT INCOMES	
ADMISSION FEE	4,49,900
APPLIANCES FEE	1,18,500
C.L.C & C. CERTIFICATE	54,000
COLLEGE EXAMINATION FEE	4,32,500
COMMUNITY WORK	3,46,000
COMPUTER FEE	2,59,500
CULTURAL ACTIVITY / ANNUAL FUNCTION	2,85,450
DEVELOPMENT & MAINTENANCE FEE	10,23,000
LABORATORY FEE	4,32,500
LANGUAGE LEARNING LAB FEE	1,97,500
LIBRARY FEE	3,46,000
PRACTISE TEACHER TRAINING FEE	7,29,250
SPORTS & GAMES FEE	1,97,500
TUITION FEE	68,53,000
WORKSHOP, SEMINAR & OTHER ACTIVITIES FEE	4,00,500
TOTAL	1,21,25,100

Schedule : 12

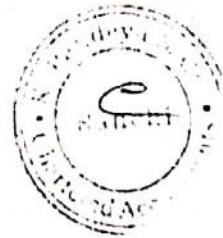
INDIRECT INCOMES	
PARTICULARS	AMOUNT
INDIRECT INCOMES	
INTEREST ON FD	1,70,276
TOTAL	1,70,276

Abhinav Singh

**President
Samarpan Deep B. Ed. College**

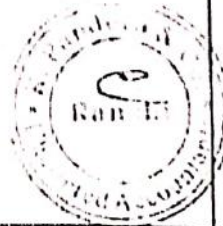
Abhinav

**Secretary
Samarpan Deep B. Ed. College**



INDIRECT EXPENSES

PARTICULARS	AMOUNT
INDIRECT EXPENSES	
ADVERTISEMENT EXP.	1,100
AFFILIATION EXPENSES	6,500
AUDIT FEES	18,000
AUTO & RICKSHAW FARE	421
BANK CHARGES	4,448
BUILDING CONSTRUCTION & MAINTENANCE EXPS	96,600
BUS EXP.	1,71,069
BUS PLYING	9,640
BUS PLYING (19-21)	22,500
CAR EXPS	76,766
COMMISSION	500
CONSULTANCY FEE	8,692
CULTURAL ACTIVITY & ANNUAL FUNATION EXP.	50,735
DIESEL & MOBILE EXP. (BUS)	98,028
DIESEL & PETROL EXP. (CAR)	2,13,293
DIESEL EXPS. (GENERATOR)	5,200
E P F EXP.	1,09,395
E S I C EXP.	11,975
EDC POS CHARGES	5,663
EDC POS MACHINE RENT	4,956
ELECTRICITY EXP.	55,444
FREIGHT CHARGE	600
GARDEN MAINTENANCE EXPS.	5,675
GENERATOR EXP.	15,019
HIRE CHARGES	3,200
HONORARIUM ACCOUNT	15,60,000
INSURANCE (CAR)	21,384
INSURANCE EXP.	1,95,731
INTEREST	87,611
INTERNET EXP	7,496
LABOUR & WAGES EXP.	1,600
LEGAL EXP.	2,560
OFFICE EXPENSES	120
ONLINE APPLICATION FORM SUBMISSION-2020-22 EXPS.	4,125
PETROL EXP.	3,260
POOJA EXPS.	6,500
POSTAGE, COURIER & BULK SMS EXP.	390
PRINTING & STATIONERY EXP.	28,140
RANCHI UNIVERSITY EXAMINATION FEE EXP.	20,000
REFRESHMENT EXP.	54,464
REGISTRATION FEE (R.U)	16,200
REPAIR & MAINTENANCE	64,265
SALARY TO ADMINISTRATIVE PERSONNELS	(56,000)
SALARY TO NON-TEACHING STAFF	15,61,392
SALARY TO TEACHING STAFF	38,28,859
SCHOLARSHIP PROVIDED TO SESSION 19-21 (ABOVE50%)	6,67,500
STAFF WELFARE	5,651
TELEPHONE & MOBILE EXP.	1,711
TRAVELLING & CONVEYANCE & D.A EXP.	54,250
UNIVERSITY EXAMINATION FEE	2,41,500
UNIVERSITY EXP.	1,185
TOTAL	93,75,313



Abhishek
President
 Samarpan Deep B. Ed. College

Secretary
Secretary
 Samarpan Deep B. Ed. College