

**Magadh University Bodh-Gaya**  
**DIRECTOR DEPARTMENT OF EDUCATION**  
**Income & Expenditure**  
**For the Year ended on 31st March 2022**

**Income & Expenditure**

Expenditure	AMOUNT	Income	AMOUNT
To Salary to B.ed Teachers & M.ed Teachers	55,70,000.00	To Collection from Student (as per Cash Book)	2,49,90,297.00
E.ed & M.ed NonTeachers	20,66,334.00		
To E.P.F. M.U. A/C	10,37,880.00	By T.D.S Refund	13,277.00
To Transfer to S.W.F Fund	2,29,000.00		
Refund of Loan		By Sweep Interest	3,49,431.00
To Printing of Identity Card	7,308.00		
To Printing of Money Receipt	4,100.00		
To Meeting Exp	4,850.00		
To Pratical Exam Remuneration & T.A	28,773.00		
To C.A & Refershment to Staff (Holiday & Sunday)	69,000.00		
To Annual Membership fee (D.E.L.N.E.T)	13,570.00		
To SMS Template Registration	18,290.00		
To Regisration Fee (M.U)	561.00		
To Professional Fee	59,000.00		
To Exam Exp.	13,653.00		
To Office Contingency	81,815.00		
To Photography & Videography	20,000.00		
To Printing Flex	15,408.00		
To Repairing of Xerox Machine	6,018.00		
To Purchase of Budha Statue	32,000.00		
To Purchase of Books	2,900.00		
To News Paper	9,832.00		
To Mobile & Telephone	2,800.00		
To Refershment	48,746.00		
To Purchase of Computer Goods	18,210.00		
To Bank Charges	594.72		
To Deprecation on Fixed Assets	4,553.00		
To Excess of Income over Expenditure (Transfer to Balance Sheet)	1,59,87,809.28		
<b>Total</b>	<b>2,53,53,005.00</b>	<b>Total</b>	<b>2,53,53,005.00</b>

Director  
(DOE)

Principal  
(DOE)

For, RATISH KUMAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN: 013285C



*Rahul Prakash*

CA RAHUL PRAKASH  
 PARTNER

M.NO. - 428215  
 DATE: 29.10.2023