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**ARS MEMORIAL EDUCATIONAL SOCIETY  
SSP-20, SECTOR-3, THANA MORE,  
BOKARO STEEL CITY-827003, JHARKHAND**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

**INCOME :**

	<u>AMOUNT</u>
Gross Receipts from Students	20,054,560.77
Interest from SB	19,274.00
Interest from FD	468,333.00
<b>Total : (A)</b>	<b>20,542,167.77</b>

**EXPENDITURE :**

Salary, Allowances, PF & ESIC	14,140,714.00
Accounting Charges	60,000.00
Advertisement	78,300.00
Bank Charges	11,625.67
Book Purchase	644,079.00
Power & Fuel Exps.	992,225.00
Uniform Exps.	62,232.40
Insurance	181,172.00
Consultancy Fee	30,000.00
Intt. On Loan	70,182.00
Lab Consumables	268,547.00
Misc. Exps.	451,248.57
News Papers & Periodicals	8,456.00
Postage / Stamps / Courier	2,120.00
Registration Fee (CBSE)	497,550.00
Road Tax for Bus	38,799.40
Printing & Stationery	137,800.00
Repairs & Miant.	10,500.00
SAIL-BSL Rent	197,622.00
Security Exps.	560,705.00
Software Fee	194,800.00
Staff Welfare	67,512.00
Telephone & Internet Exps.	14,592.82
Travelling & Conveyance	84,120.00
University Fee	361,600.00
Audit Fee	5,000.00
Depreciation	731,010.00
<b>TOTAL : (B)</b>	<b>19,902,512.86</b>

**EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED  
TO GENERAL FUND ----- (A - B)**

**639,654.91**

Place : Bokaro Steel City  
Date :

for ARS MEMORIAL EDUCATIONAL SOCIETY

President / Principal / Accountant

As per our separate report of even date.

for OJHA & CO  
CHARTERED ACCOUNTANTS



**Principal**

A.R.S. B.Ed. College  
PCA  
Bokaro Steel City (Jharkhand)  
M.No. 416969

**SECRETARY  
A. R. S. B. ED. COLLEGE**