

Income & Expenditure- 2022-23

BHUVAN MALTI TEACHER'S TRAINING COLLEGE (B.M.T.T.C)
MOTIHARI (BIHAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
To Bank charges		11,766.00	By Receipts From Students		
To Operating Expenses			B.ED Fee 19-21	151,800.00	
Advertisement Expenses		190,710.00	B.ED Fee 21-23	7,496,500.00	
Audit Fee		25,000.00	B.ED Fee 20-22	891,983.00	
Bus Rent		450,000.00	D.El.ED. Fee 19-21	21,325.00	
Canteen Expenses		60,544.00	D.El.ED. Fee 20-22	443,475.00	
College Activity Expenses		41,257.00	D.El.ED. Fee 21-23	1,532,220.00	
Books & Liabrary		3,105.00	Tution fee B.Ed 22-24	8,089,600.00	
Convenyance Expenses		28,826.00	Tution fee D.El.ED. 22-24	3,082,200.00	21,709,103.00
Depreciation		986,170.00			
Diesel Expenses		82,461.00			
Legal Exp		800.00			
Consumable In Art & Craft & Games		215,856.00			
Consumable in Book & Library		221,056.00			
Consumable Health & Physical Education		285,356.00			
Faculty & Skill Development Exp.		185,962.00			
Visit Expenses		5,956.00			
Electric Expenses		89,564.00			
Mobile Exp.		27,453.00			
Contingency		285,690.00			
Arrear Salary		96,758.00			
Internet Expenses		19,520.00			
Laboratory Expenses		8,525.00			
News Paper & Periodicals		8,092.00			
Trevelling Exp.		4,600.00			
Office Expenses		300,000.00			
Exam Expenses		921,075.00			
Printing & Stationery		301,481.00			
Registration Fees		250,000.00			
Salary Non- Teaching Staff		2,019,739.00			
Salary Teaching Staff		5,249,002.00			
Teacher Welfere Expenses		265,852.00			
Student welfare expense		125,000.00			
Student Alumni Contribution		50,000.00			
Green Initiative Exp		20,000.00			
Green landing (plantation)		75,000.00			
Waste Management		20,000.00			
Remuneration Expenses		16,852.00			
Admission charges		252,502.00			
Security Expenses		33,852.00			
College Expenses		1,333,033.00			
Computer Maintenance		169,590.00			
Repair & Maintenance		205,078.00			
Postage & Stamp		1,025.00			
Misc. Expense		508,168.00			
Insurance exp		97,010.00			
Practical Fee		42,500.00			
Internship Expenses		892,562.00			
Scholarship Exp.		85,000.00			
Round Off		52.00			
Reaserch & Development to Faculty		925,856.00			
Games & Sports Expenses		298,525.00			
Art & Craft Expenses		385,253.00			
Inspection Fee		200,000.00			
Application Fee & Form		130,000.00			
Administrative Affiliation Expenses		382,500.00			
Uniform Expenses		487,029.00			
Devlopment of Building		1,501,312.00			
To Excess of Income Over expenditure		829,228.00			
Total (Rs.)		21,709,103.00	Total (Rs.)		21,709,103.00

AS PER REPORT OF EVEN DATE ANNOUNCED BY CHARTERED ACCOUNTANTS FOR S B SHARMA & ASSOCIATES FOR BHUVAN MALTI TEACHER'S TRAINING COLLEGE
CHARTERED ACCOUNTANTS

(PARTNER)
M.NO. 512327
PLACE:- MOTIHARI
DATE:-16/09/2023
UDIN:- 23512327BGWHLR5300



CHAIRMAN

(SECRETARY)

Secretary
Bhuvan Malti

BHUVAN MALTI TEACHER'S TRAINING COLLEGE MOTIHARI

Principal
Bhuvan Malti College of Education
Motihari

Income & Expenditure- 2021-22

BHUVAN MALTI TEACHERS TRAINING COLLEGE

MOTIHARI (BIHAR) PIN-845401

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.03.2022

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
To Bank Charges		13296.00	By Receipt from Students		
To Operating Expenses					
Advertisement Expenses		285766.00	Tuition Fee B.Ed. (2020-22)	8017392.00	
Audit Fee		25000.00	Tuition Fee B.Ed. (2019-21)	1142300.00	
Bus Rent		450000.00	Tuition Fee B.Ed. (2021-23)	8758002.00	
Canteen Expenses		89325.00	Tuition Fee D.El.Ed. (2018-20)	84000.00	
College Activities Expense		54694.00	Tuition Fee D.El.Ed. (2019-21)	1741992.00	
Convenience Expense		150479.00	Tuition Fee D.El.Ed. (2020-22)	924675.00	
Depreciation		1034929.00	Tuition Fee D.El.Ed. (2021-23)	3194600.00	23862961.00
Development of Buildings		4127290.00			
Diesel Expense		122045.00			
Donations		51362.00			
College Inspection Fee		380929.00			
Consumable in Art & Craft		215686.00			
Consumable in Library Books		384598.00			
Consumable in Health & Physical Education		196528.00			
Contingencies		352689.00			
Pa. & Skill Development Expense		205468.00			
Electric Expenses		85354.00			
Expense in ICT		315236.00			
Festival Celebration Expense		9635.00			
Journals & Magazine		82653.00			
Internet Expense		18000.00			
Laboratory Expenses		365235.00			
News paper & Periodicals		10283.00			
Gardening & Sweeping		210563.00			
Game & Sport		659107.00			
internship Expenses		511658.00			
Office Expenses		156325.00			
Exam Expenses		484475.00			
Printing & Stationary		182517.00			
Registration Fee		210000.00			
Salary Non-Teaching Staffs		2283354.00			
Salary Teaching Staffs		5539274.00			
Staff Welfare Expense		296865.00			
Telephone & Mobile Expense		19635.00			
Transportation Expenses		142653.00			
Remuneration Expense		16850.00			
Security Expense		132569.00			
Uniforms Expenses		546335.00			
Web Renewal Expense		70685.00			
Computer Expenses		268425.00			
EPF		61578.00			
ESIC		15326.00			
Seminar Expense		253569.00			
Association Fee		56332.00			
Affiliation Fee		80000.00			
Research & Development To Faculty		897393.00			
Misc Expense		889537.00			
To Excess of Income Over Expenditure		864752.00			
Total (Rs.)		23862961.00	Total (Rs.)		23862961.00

AS PER REPORT OF EVEN DATE ANNEXED FOR S B FOR BHUVAN MALTI TEACHERS TRAINING COLLEGE

SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

(Signature)
(PARTNER)
M.NO-51337
PLACE-MOTIHARI
DATE: 24/09/2022



(CHAIRMAN)

(SECRETARY)

(Signature)
Secretary
Bhuvan Malti
Teachers' Training College

CHAIRMAN
(Signature)
BHUVAN MALTI TEACHERS
TRAINING COLLEGE, MOTIHARI

(Signature)
Principal
Bhuvan Malti College of Education
Motihari

Income & Expenditure- 2020-21

BHUVAN MALTI TEACHERS TRAINING COLLEGE
MOTIHARI (BIHAR) PIN-845401
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.03.2021

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
To Bank Charges		10797.52	By Receipt from Students		
To Operating Expenses					
Advertisement Expenses		124008.00	Tuition Fee B.Ed. (2018-20)	238330.00	
Audit Fee		25000.00	Tuition Fee B.Ed. (2019-21)	3898602.00	
Bus Rent		320000.00	Tuition Fee B.Ed. (2020-22)	7243196.00	
Canteen Expenses		41359.00	Tuition Fee D.El.Ed. (2018-20)	679500.00	
College Activities Expense		13646.00	Tuition Fee D.El.Ed. (2019-21)	1946676.00	
Convenience Expense		943650.00	Tuition Fee D.El.Ed. (2020-22)	2727611.00	16733915.00
Depreciation		19464.00			
DG Maintainance		943650.63			
Development of Buildings		326534.00			
Diesel Expense		24159.89			
Donations		52365.00			
College Inspection Fee		50000.00			
Consumable in Art & Craft		183670.00			
Consumable in Library Books		334275.00			
Consumable in Health & Physical Education		195874.00			
Faculty & Skill Development Expense		190214.00			
Electric Expenses		15474.00			
Expense in ICT		165385.00			
Festival Celebration Expense		3254.00			
Journals & Magazine		65326.00			
Internet Expense		21900.00			
Laboratory Expenses		217541.00			
News paper & Periodicals		7720.00			
Gardening & Sweeping		235698.00			
Office Expenses		546539.00			
Exam Expenses		229786.00			
Printing & Stationary		306611.00			
Registration Fee		207900.00			
Salary Non-Teaching Staffs		1364343.00			
Salary Teaching Staffs		5799389.00			
Staff Welfare Expense		274584.00			
Telephone & Mobile Expense		20657.00			
Transportation Expenses		1235598.00			
Remuneration Expense		15400.00			
Security Expense		32547.00			
Website Renewal Expense		49165.00			
Computer Expenses		132657.00			
CPF		34054.00			
Se Expense		51009.00			
Association Fee		20000.00			
Affiliation Fee		80000.00			
Research & Development To Faculty		562356.00			
Misc Expense		369856.00			
To Excess of Income Over Expenditure		881296.48			
Total (Rs.)		16733915.00	Total (Rs.)		16733915.00

AS PER REPORT OF EVEN DATE ANNEXED FOR S B

FOR BHUVAN MALTI TEACHERS TRAINING COLLEGE

SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

(Signature)

(PARTNER)
M.NO-52237
PLACE-MOTIHARI
DATE: 12/10/2021



(CHAIRMAN)

(SECRETARY)

CHAIRMAN

Himanshu

**BHUVAN MALTI TEACHERS
TRAINING COLLEGE, MOTIHARI**

(Signature)
Secretary

**Bhuvan Malti
Teachers' Training College**

(Signature)

Principal

**Bhuvan Malti College of Education
Motihari**

Income & Expenditure- 2019-20

BHUVAN MALTI TEACHERS TRAINING COLLEGE
MOTIHARI (BIHAR) PIN-845401
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.03.2020

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
To Bank Charges		13134.83	<u>By Receipt from Students</u>		
To Operating Expenses					
Advertisement Expenses		344194.00	Tuition Fee B.Ed. (2017-19)	449410.00	
Audit Fee		25000.00	Tuition Fee B.Ed. (2018-20)	2142440.00	
Bus Rent		459667.00	Tuition Fee B.Ed. (2019-21)	5228770.00	
Canteen Expenses		470087.00	Tuition Fee D.El.Ed. (2017-19)	156600.00	
College Activities Expense		1438.00	Tuition Fee D.El.Ed. (2018-20)	4198650.00	
Convenience Expense		41753.00	Tuition Fee D.El.Ed.(2019-21)	2126100.00	
Depreciation		917145.89	Registration Fee	19060.00	
DG Maintainance		1839.00	Uniform Charge	19380.00	
Development of Buildings		843648.00	Library Fee	51219.00	
Diesel Expense		103826.00	CLC Exam Fee	40200.00	
Donations		1040194.00	Exam Form	106680.00	14538509.00
College Inspection Fee		50000.00			
Consumable in Art & Craft		57236.00			
Consumable in Library Books		171952.00			
Consumable in Health & Physical Education		344431.00			
Salary & Skill Development Expense		450270.00			
Electric Expenses		77051.00			
Expense in ICT		185695.00			
Festival Celebration Expense		5258.00			
Journals & Magazine		93652.00			
Internet Expense		20000.00			
Laboratory Expenses		163723.00			
News paper & Periodicals		7601.00			
Gardening & Sweeping		312547.00			
Office Expenses		131240.00			
Exam Expenses		177560.00			
Printing & Stationary		49641.00			
Registration Fee		81800.00			
Salary Non-Teaching Staffs		1356958.00			
Salary Teaching Staffs		4695425.00			
Staff Welfare Expense		385478.00			
Telephone & Mobile Expense		17023.00			
Transportation Expenses		135698.00			
Remuneration Expense		18000.00			
Bulk SMS Charge		5265.00			
Security Expense		28547.00			
Website Renewal Expense		5200.00			
Computer Expenses		48240.00			
EPF		209743.00			
Seminar Expense		5000.00			
Association Fee		20000.00			
Affiliation Fee		180000.00			
Research & Development To Faculty		80236.00			
Misc Expense		623534.00			
To Excess of Income Over Expenditure		95713.72			
Total (Rs.)		14538509.61	Total (Rs.)		14538509.00

AS PER REPORT OF EVEN DATE ANNEXED FOR S B FOR BHUVAN MALTI TEACHERS TRAINING COLLEGE

SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(PARTNER)
M.NO-12327
PLACE-MOTIHARI
DATE: 14/01/2021



(CHAIRMAN)

(SECRETARY)

CHAIRMAN
(Signature)
**BHUVAN MALTI TEACHERS
TRAINING COLLEGE, MOTIHARI**

(Signature)
Secretary
**Bhuvan Malti
Teachers' Training College**

(Signature)
Principal
**Bhuvan Malti College of Education
Motihari**

Income & Expenditure- 2018-19

BHUVAN MALTI TEACHERS TRAINING COLLEGE MOTIHARI (BIHAR) PIN-845401

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.03.2019

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
To Bank Charges		2223.90	By Receipt from Students		
To Operating Expenses			Admission & Tuton Fee(2016-18)	275000.00	
Advertisement Expenses		284918.00	Exam Fee (2016-18)	227800.00	
Audit Fee		25000.00	Tution Fee (2016-18)	170400.00	
Bus Rent		742000.00	Admission & Tuton Fee B.Ed.(2017-19)	6597100.00	
Canteen Expenses		43735.00	Exam Fee B.Ed.(2017-19)	910000.00	
College Activities Expense		12273	Misc Fee	980250.00	
Convinience Expense		71000.00	Registration Fee	5202.00	
Depreciation		1004434.02	Tution Fee B.Ed. (2017-19)	1038500.00	
DG Maintainance		3181.00	Uniform Charge	28000.00	
Development of Buildings		523659.00	Admission & Tuton Fee D.El.Ed.(2017-19)	2209500.00	
Diesel Expense		370296.00	D.El.Ed. Tuton Fee(2017-19)	175000.00	
Donations		54369.00	D.El.Ed. Entrance Exam (2017-19)	59800.00	
College Inspection Fee		80000.00	Admission & Tuton Fee B.Ed.(2018-20)	1914000.00	
Consumable in Art & Craft		12645.00	Admission & Tuton Fee D.El.Ed.(2018-20)	845000.00	
Consumable in Library Books		724568.00	Tution Fee 2018-20	1107500.00	
Consumable in Health & Physical Education		296451.00	Library Fee	16668.00	
Facility & Skill Development Expense		42365.00	CLC Exam Fee	8100.00	
Consumable in Labs		33755.00	Exam Form	2000.00	
Electric Expenses		50304.00		16569820.00	16569820.00
Expense in ICT		354871.00			
Festival Celebration Expense		4445.00			
Journals & Magazine		90658.00			
Internet Expense		24613.00			
Laboratory Expenses		485623			
News paper & Periodicals		6003.00			
Gardening & Sweeping		264152.00			
Office Expenses		376900.00			
Exam Expenses		668869.00			
Printing & Stationary		279994.00			
Registration Fee		4240.00			
Salary Non-Teaching Staffs		2356940.00			
Salary Teaching Staffs		3504449.00			
Staff Welfare Expense		354176.00			
Telephone & Mobile Expense		18844.00			
Transportation Expenses		132659.00			
Remuneration Expense		17000.00			
Bulk SMS Charge		4056.00			
Security Expense		25330.00			
Inter. on TDS		0.00			
Web Renewal Expense		5200.00			
Computer Expenses		146982.00			
EPF		345983.00			
Seminar Expense		153970.00			
Associaion Fee		20000.00			
Affiliation Fee		146800.00			
Uniform Expenses		78750.00			
Research & Development To Faculty		753562.00			
Misc Expense		658232.08			
To Excess of Income Over Expenditure		911565.90			
Total (Rs.)		16569820.00	Total (Rs.)	16569820.00	

AS PER REPORT OF EVEN DATE ANNEXED FOR
S B SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR BHUVAN MALTI TEACHERS TRAINING COLLEGE

S. B. Sharma
(PARTNER)
M.NO-52327
PLACE-MOTIHARI
DATE: 27/09/2019



(CHAIRMAN)

(SECRETARY)

CHAIRMAN
S. B. Sharma
**BHUVAN MALTI TEACHERS
TRAINING COLLEGE, MOTIHARI**

S. B. Sharma
Secretary
**Bhuvan Malti
Teachers' Training College**

S. B. Sharma
Principal
**Bhuvan Malti College of Education
Motihari**

