

NIRMALA CHITTA TEACHERS TRAINING INSTITUTE

RCOGNISED BY NCTE (AFFILATED BY W.B.U.T.T.E.P.A.)
AT- PABRA (PAHARIGORA), P.O.-TENTULHITY, P.S. - SANTALDIH, DIST - PURULIA, PIN- 723155 (W.B.)
(B.ED. SECTION - SEAT CAPACITY - 50 NO'S)

Income & Expenditure Account for the year ended 31.03.2022

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
<u>To Honorarium to :</u>			<u>By Admission Fees (Tution & Donation)</u>		
Principal - 1 No	547,200.00		50 Nos @ Rs. 100000/- Per Student		4,800,000.00
Professor - 8 No	2,332,800.00				
Liberian- 1No	187,200.00				
Office Incharge - 1No	120,000.00				
Cleark- 1No	84,000.00				
Office Assistant- 1No	72,000.00	3,343,200.00			
<u>" Administrative Expenses :</u>					
Liabrary Books, Magazin, Newspapers	35,620.00				
Electricity Charges	24,875.00				
Printing & Stationary	38,960.00				
Travelling Expenses	32,650.00				
Examination Expenses	20,410.00				
Meeting Expenses	23,645.00				
News papers	11,320.00				
Cultural Programme	27,890.00				
Sports Expenses	22,650.00				
Advertisement	18,200.00				
Days Celebration Expenses	11,650.00				
Repairs & Maintenance	12,600.00				
Internet Charges	13,200.00				
Saraswati Puja	15,630.00				
Lab Materials	37,890.00				
Audit Fees	6,000.00	353,190.00			
" Depreciation		100,795.00			
" Surplus					
(Excess of Income Over Expenditure)		1,002,815.00			
		<u>4,800,000.00</u>			<u>4,800,000.00</u>

DATE : 15/04/2022

PLACE : PURULIA



IN TERM OF OUR AUDIT REPORT OF EVEN DATE
For B MAHATO & ASSOCIATES

CHARTERED ACCOUNTANTS

Biswajit Mahato
CA BISWAJIT MAHATO

PROPRIETOR

M. No. - 422861