

**B MAHATO & ASSOCIATES**

Chartered Accountants

Mahato Bhawan

Huchukpara, Purulia-723101

NIRMALA CHITTA TEACHERS TRAINING INSTITUTE

RCOGNISED BY NCTE (AFFILATED BY W.B.B.P.E)

AT- PABRA (PAHARIGORA), P.O.-TENTULHITY, P.S. - SANTALDIH, DIST - PURULIA, PIN- 723155 (W.B.)
(D.EL.ED. SECTION - SEAT CAPACITY - 50 NO'S)**Income & Expenditure Account for the year ended 31.03.2022**

<u>Expenditure</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Income</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
<u>To Honorarium to :</u>			<u>By Admission Fees (Tution & Donation)</u>		
Principal - 1 No	283,200.00		50 Nos @ Rs. 100000/- Per Student		3,888,000.00
Professor - 15 No	3,168,000.00				
Accountant Cum Cleak - 2No	120,000.00				
Office Assistance - 1No	72,000.00	3,643,200.00			
<u>" Administrative Expenses :</u>					
Liabrary Books, Magazin, Newspapers	18,950.00				
Electricity Charges	36,520.00				
Printing & Stationary	24,875.00				
Travelling Expenses	26,320.00				
Examination Expenses	20,545.00				
Meeting Expenses	16,320.00				
News papers	8,210.00				
Cultural Programme	27,890.00				
Sports Expenses	30,520.00				
Advertisement	22,500.00				
Days Celebration Expenses	18,950.00				
Repairs & Maintenance	10,545.00				
Internet Charges	10,500.00				
Bank Charges	1,303.62				
Saraswati Puja	20,520.00				
Lab Materials	20,850.00				
Audit Fees	6,000.00	321,318.62			
" Depreciation		58,190.00			
" Surplus		(134,708.62)			
(Excess of Income Over Expenditure)					
		<u>3,888,000.00</u>			<u>3,888,000.00</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