

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 31.03.2023

| Expenditure | Amount(Rs.) | Amount(Rs.) | Income | Amount(Rs.) | Amount(Rs.) |
|-------------------------------------|--------------|---------------------|---------------------------------------|--|--|
| To Honorarium to: | | | By Admission Fees (Tution & Donation) | | |
| Principal - 1 No | 283,200.00 | | 50 Nos @ Rs. 100000/- Per Student | | 4,140,000.00 |
| Professor - 15 No | 3,168,000.00 | | | | |
| Accountant Cum Cleak -2No | 120,000.00 | | | | |
| Office Assistance - 1No | 72,000.00 | 3,643,200.00 | | | |
| " Administrative Expenses : | | | | | |
| Liabrary Books, Magazin, Newspapers | 21,630.00 | | | | |
| Electricity Charges | 38,950.00 | | | | |
| Printing & Stationary | 24,760.00 | | | | |
| Travelling Expenses | 30,520.00 | | | | |
| Examination Expenses | 24,560.00 | | | | |
| Meeting Expenses | 18,960.00 | | | | |
| News papers | 10,520.00 | | | | |
| Cultural Programme | 32,650.00 | | | | |
| Sports Expenses | 36,545.00 | | | | |
| Advertisement | 25,600.00 | | | | |
| Days Celebration Expenses | 20,400.00 | | | | |
| Repairs & Maintenance | 12,890.00 | | | | |
| Internet Charges | 12,360.00 | | | | |
| Bank Charges | 1,303.62 | | | | |
| Saraswati Puja | 18,960.00 | | | | |
| Lab Materials | 27,890.00 | Street Control West | | | The state of the s |
| Audit Fees | 6,000.00 | 364,498.62 | | | |
| " Depreciation | | 54,537.00 | | | |
| " Surplus | | | | A POPULATION OF THE PARTY OF TH | |
| (Excess of Income Over Expenditure) | | 77,764.38 | | | |

4,140,000.00

4,140,000.00

DATE: 03/07/2023

PLACE: PURULIA

UDIN-23422861BGVSMD5414



IN TERM OF OUR AUDIT REPORT OF EVEN DATE

FOR B MAHATO & ASSOCIATES
CHARTERED ACCOUNTANTS

CA BISWAHT MAHATO LOS

PROPRIETOR

M. No. - 422861