

JALADHAR DEY PRIMARY TEACHERS' TRAINING INSTITUTE

Vill.- Hariharpur, P.O.- Sindurtopa (Ahamadpur), Dist.- Birbhum, Pin. - 731201, West Bengal

Income & Expenditures Account for the year ended 31st March, 2022

Expenditure	Amount Rs.	Income	Amount
To <u>Salary:-</u>		By Fees Received From Students	37,05,000.00
Principal	5,06,484.00		
Teachers	13,78,105.00		
Non Teaching staf	<u>3,73,032.00</u>		
	22,57,621.00		
To Printing & Stationery	3,183.00		
To Travelling Expenses	16,688.00		
To Dress Materials	40,240.00		
To Noteable Day	2,070.00		
To News Paper & Journal	1,500.00		
To Registration Fees	30,000.00		
To Gardening	80,740.00		
To Advertisement	4,517.00		
To Misc. Expenses	12,840.00		
To Night Guard	2,40,000.00		
To Repairing & Maintenance	15,710.00		
To Power & Fuel	18,363.00		
To Telephone & Mobile Charges	10,650.00		
To Postage & Currier	2,260.00		
To Electricity Charges	14,889.00		
To Internet Charges	3,680.00		
To Bank Charges	649.00		
To College Beautification	10,370.00		
To First Aid Expenses	4,510.00		
To Refreshment Expenses	21,410.00		
To Depreciation	8,68,773.00		
To Accounting Charges	30,000.00		
To Audit Fees	10,000.00		
To <u>Excess of Income over</u> Expenditure Trn to Balance sheet	4,337.00		
	37,05,000.00		37,05,000.00

Place: Murshidabad
Date: 30.09.2022

MORTOZA & ASSOCIATES
Chartered Accountants'

Mortoza

Md. Golam Mortoza
Proprietor

Membership No. 308596
FRN No. 0332147E

