

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, 2023

| Expenditure | Amount Rs. | Income | Amount |
|---|---------------------|--------------------------------|---------------------|
| To <u>Salary:-</u> | | By Fees Received From Students | 21,95,000.00 |
| Principal | 5,17,878.00 | | |
| Teachers | 15,64,032.00 | By Net Loss | 18,26,088.00 |
| Non Teaching stal | 3,81,429.00 | | |
| | 24,63,339.00 | | |
| To Printing & Stationery | 20,254.00 | | |
| To Travelling Expenses | 22,742.00 | | |
| To Dress Materials | 48,324.00 | | |
| To Noteable Day | 96,742.00 | | |
| To News Paper & Journal | 22,000.00 | | |
| To Registration Fees | 1,30,000.00 | | |
| To Gardening | 56,784.00 | | |
| To Advertisement | 58,943.00 | | |
| To Misc. Expenses | 26,784.00 | | |
| To Repairing & Maintenance | 1,16,922.00 | | |
| To Power & Fuel | 12,918.00 | | |
| To Telephone & Mobile Charges | 3,600.00 | | |
| To Postage & Currier | 2,476.00 | | |
| To Electricity Charges | 9,523.00 | | |
| To Internet Charges | 3,680.00 | | |
| To Bank Charges | 649.00 | | |
| To College Beautification | 58,718.00 | | |
| To First Aid Expenses | 12,746.00 | | |
| To Refreshment Expenses | 56,742.00 | | |
| To Depreciation | 7,57,202.00 | | |
| To Accounting Charges | 30,000.00 | | |
| To Audit Fees | 10,000.00 | | |
| To <u>Excess of Income over</u> Expenditure Trn to Balance sheet | - | | |
| | 40,21,088.00 | | 40,21,088.00 |

Place: Murshidaba
Date: 30.10.2023

MORTOZA & ASSOCIATES
Chartered Accountants'

Md. Golam Mortoza
Proprietor

FRN No. 0332147E

