

**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, 2021**

Expenditure	Amount Rs.	Income	Amount
To <u>Salary:-</u>		By Fees Received From Students	46,72,000.00
Principal	5,06,484.00		
Teachers	13,63,008.00	By Online Class Fees	18,500.00
Non Teaching staff	3,73,032.00		
	22,42,524.00	By Other Income	102.00
To Printing & Stationery	6,580.00		
To Travelling Expenses	11,201.00		
To Dress Materials	45,330.00		
To Noteable Day	1,040.00		
To News Paper & Journal	1,500.00		
To Registration Fees	30,000.00		
To Gardening	1,32,100.00		
To Advertisement	24,370.00		
To Misc. Expenses	64,984.56		
To Night Guard	2,40,000.00		
To Messing Expenses	2,84,130.00		
To Repairing & Maintenance	23,840.00		
To Power & Fuel	1,25,130.00		
To Telephone & Mobile Charges	12,470.00		
To Postage & Currier	3,520.00		
To Electricity Charges	14,889.00		
To Internet Charges	3,680.00		
To Bank Charges	808.44		
To College Beautification	52,330.00		
To First Aid Expenses	6,230.00		
To Refreshment Expenses	44,560.00		
To Excursion	205900.00		
To Depreciation	10,05,805.00		
To Expenses for Sanitization	36,780.00		
To Art & Craft Materials	18000.00		
To Accounting Charges	30,000.00		
To Audit Fees	10,000.00		
To <u>Excess of Income over</u>			
Expenditure Trn to Balance sheet	12,900.00		
	<b>46,90,602.00</b>		<b>46,90,602.00</b>

Place: Murshidabad  
Date: 24.01.2022

In terms of my report of even date under section  
44AB of the Income Tax Act, 1961.

**MORTOZA & ASSOCIATES**  
Chartered Accountants'

*Mortoza*

**Md. Golam Mortoza**  
Proprietor

Membership No. 308596

FRN No. 0332147E

