

MADHEPUR TEACHERS' TRAINING COLLEGE

Madhepur, Madhubani, Bihar

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Charges	13,968.00	By Admision Fee	282,000.00
To EPF Paid By College	346,278.00	By College Exam Fee	35,000.00
To Salary Paid to D.El Ed Staff	2,990,715.00	By College Festival	32,000.00
To Salary Paid to B.Ed Staff	4,819,246.00	By Electricity	29,000.00
To Advertisment & Publicity	10,000.00	By Games & Sports Fee	29,000.00
To Annual & National Programe	2,350.00	By Laboratory Fee	36,000.00
To Bank. Comm. & other Charges	5,256.64	By Library Fee	60,000.00
To College Maintanace	3,228.00	By Other Fee	39,001.00
To Computer Repairing & Maintanace	4,970.00	By Tultion Fee (B.Ed.)	4,858,150.00
To Depreciation A/c	951,527.28	By Tultion Fee (D.El.Ed)	2,713,503.00
To Electric Bill	48,361.00	By Interest On FD.	194,153.00
To Legal & Office Exp.	43,500.00	By Interest Received	1,893.00
To Misc. Exp.	39,003.00		
To News Paper & Magazine	4,237.00		
To Postage & Telegram	1,258.00	Excess Expenditure over Income	1,006,199.92
To Printing & Stationery	10,770.00		
To Repairing & Maintanance	3,540.00		
To Telephone & Mobile Bill	2,296.00		
To Trevelling & Convence Exp.	15,396.00		
	9,315,899.92		9,315,899.92

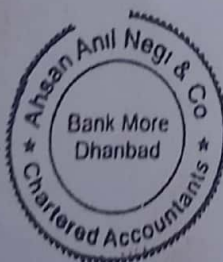
Signed in terms of our Separate
Report of even date:-

For:-
AHSAN ANIL NEGI & CO.
Chartered Accountants
F.Reg. No. 007420C

Ahsan Shurfuddin

CA AHSAN SHURFUDDIN
(Partner) -M.No. 074513

Date:- 09-01-2022



For:-
Madhepur Teachers' Training College

[Signature]
Accountant

Madhepur Teachers Training College

Madhepur (Madhubani)

For:-
Madhepur Teahcers' Training College

[Signature]
Principal

For:-
Madhepur Teachers Training College

[Signature]
Secretary

Secretary
Madhepur Teachers Training College