



NIRMALA CHITTA TEACHERS TRAINING INSTITUTE

RECOGNISED BY NCTE (AFFILIATED BY W.B.B.P.E)

AT- PABRA (PAHARIGORA), P.O.-TENTULHITY, P.S. - SANTALDIH, DIST - PURULIA, PIN- 723155 (W.B.)

(B.ED. SECTION - SEAT CAPACITY - 50 NO'S)

Income & Expenditure Account for the year ended 31.03.2021

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
To: Honorarium to:			By Admission Fees (Tuition & Donation)		
Principal - 1 No	5,47,200.00		50 Nos @ Rs. 100000/- Per Student		71,40,000.00
Professor - 8 No	20,73,600.00				
Librarian- 1No	1,87,200.00				
Office Incharge- 1No	1,20,000.00				
Clark- 1No	84,000.00				
Office Assistant- 1No	72,000.00	30,84,000.00			
* Administrative Expenses:					
Library Books, Magazin, Newspapers	30,560.00				
Electricity Charges	22,650.00				
Printing & Stationary	36,520.00				
Travelling Expenses	28,960.00				
Examination Expenses	18,975.00				
Meeting Expenses	21,470.00				
News papers	10,520.00				
Cultural Programme	26,520.00				
Sports Expenses	20,890.00				
Advertisement	17,500.00				
Days Celebration Expenses	10,520.00				
Repairs & Maintenance	16,350.00				
Internet Charges	12,400.00				
Saraswati Puja	16,890.00				
Lab Materials	36,950.00				
Audit Fees	5,000.00	3,32,675.00			
* Depreciation		81,226.00			
* Surplus					
(Excess of Income Over Expenditure)		36,42,099.00			
		71,40,000.00			71,40,000.00

DATE : 31/08/2021

PLACE : PURULIA



IN TERM OF OUR AUDIT REPORT OF EVEN DATE

For B MAHATO & ASSOCIATES

CHARTERED ACCOUNTANTS

Biswajit Mahato

CA BISWAJIT MAHATO

PROPRIETOR

M. No. - 422861