



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.)
(D.ELED. 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.)
<u>To Honorarium to:</u>			<u>By Admission Fees (Tuition & Donation)</u>		
Principal - 1 No	2,83,200.00		50 Nos @ Rs. 100000/- Per Student		80,00,000.00
Professor - 15 No	31,68,000.00				
Librarian - 1 No	84,000.00				
Accountant Cum Clerk - 2No	1,20,000.00				
Office Assistance - 1No	72,000.00	37,27,200.00			
<u>* Administrative Expenses:</u>					
Library Books, Magazins, Newspapers	36,850.00				
Electricity Charges	30,520.00				
Printing & Stationary	23,695.00				
Travelling Expenses	42,150.00				
Examination Expenses	18,965.00				
Meeting Expenses	24,510.00				
News papers	7,260.00				
Cultural Programme	24,780.00				
Sports Expenses	26,520.00				
Advertisement	20,850.00				
Days Celebration Expenses	23,620.00				
Repairs & Maintenance	18,970.00				
Internet Charges	12,550.00				
Bank Charges	1,303.62				
Saraswati Puja	18,970.00				
Lab Materials	90,560.00				
Audit Fees	5,000.00	4,27,073.62			
* Depreciation		66,121.00			
* Surplus (Excess of Income Over Expenditure)		37,79,605.38			
		<u>80,00,000.00</u>			<u>80,00,000.00</u>

DATE : 31/08/2021

PLACE : PURULIA



IN TERM OF OUR AUDIT REPORT OF EVEN DATE

For B MAHATO & ASSOCIATES

CHARTERED ACCOUNTANTS

CA BISWAJIT MAHATO

PROPRIETOR

M. No. - 422861