



NIRMALA CHITTA TEACHERS TRAINING INSTITUTE

RCOGNISED BY NCTE (AFFILATED BY W.B.B.P.E)
AT- PABRA (PAHARIGORA), P.O.-TENTULHITY, P.S. - SANTALDIH, DIST - PURULIA, PIN- 723155 (W.B.)
(D.EL.ED. SECTION - SEAT CAPACITY - 50 NO'S)

Income & Expenditure Account for the year ended 31.03.2025

<u>Expenditure</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Income</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
			<u>By Admission Fees (Tution & Donation)</u>		4,092,600.00
<u>To Honorarium to :</u>					
Principal - 1 No	283,200.00				
Professor - 15 No	3,168,000.00				
Accountant Cum Cleak -2No	144,000.00				
Office Assistance - 1No	60,000.00	3,655,200.00			
<u>" Administrative Expenses :</u>					
Liabrary Books, Magazin, Newspapers	48,560.00				
Electricity Charges	47,890.00				
Printing & Stationary	15,200.00				
Travelling Expenses	44,530.00				
Examination Expenses	30,575.00				
Meeting Expenses	22,630.00				
News papers	10,520.00				
Cultural Programme	24,780.00				
Sports Expenses	19,500.00				
Advertisement	15,600.00				
Days Celebration Expenses	12,320.00				
Repairs & Maintenance	12,390.00				
Internet Charges	13,200.00				
Bank Charges	769.81				
Saraswati Puja	26,420.00				
Lab Materials	30,860.00				
Audit Fees	6,000.00	381,744.81			
" Depreciation		39,324.00			
" Surplus (Excess of Income Over Expenditure)		16,331.19			
		<u>4,092,600.00</u>			<u>4,092,600.00</u>

DATE : 16/05/2025

PLACE : PURULIA

UDIN- 25422861BMJQXT5648



IN TERM OF OUR AUDIT REPORT OF EVEN DATE
For B MAHATO & ASSOCIATES

CHARTERED ACCOUNTANTS

Biswanath Mahato
CA BISWANATH MAHATO

PROPRIETOR

M. No. - 422861