

HALADHAR MAHATO TEACHER'S TRAINING INSTITUTE (B.ED.)

RCOGNISED BY NCTE (ERC)
AT- & P.O.-DIGHI, P.S. - BORO, DIST - PURULIA, PIN- 723131 (W.B.)
(B.ED. SECTION - SEAT CAPACITY - 54 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 (Tution & Donation)		
Principal - 1 No	3,96,000.00		150 Nos Student		48,70,950.00
Professor - 13 No	33,69,600.00		" Examinatin Fees		88,000.00
Part time Professor - 03 No	4,32,000.00		" Registration Fees		24,500.00
Liabrarian - 1 No	1,44,000.00				
Night Gourd - 2 No	1,20,000.00				
Helper - 1 No	48,000.00				
Security Gourd - 1 No	72,000.00				
Accountant Cum Cleak - 1No	1,20,000.00				
Office Assistance - 1No	1,20,000.00				
		48,21,600.00	" Deficit		
* P Tax		24,960.00	(Excess of Expenditure over Income)		2,85,614.86
* Administrative Expenses:					
Library Books, Magazin, Newspapers	22,600.00				
Electricity Charges	45,540.00				
Printing & Stationary	20,000.00				
Affiliation Fees	1,00,000.00				
Travelling Expenses	12,000.00				
Examination Fees Paid	88,000.00				
Registration Exp.	24,500.00				
Meeting Expenses	12,000.00				
Audit Fees	8,000.00				
News papers	8,010.00				
Charitable Donatiob	20,000.00				
Advertisement	15,000.00				
Days Celebration Expenses	12,600.00				
Internet Charges	8,000.00				
Misc. Expenses & Bank Charges	8,254.86				
Saraswati Puja	10,000.00				
* Audit Fees		4,14,504.86			
		8,000.00			
		<u>52,69,064.86</u>			<u>52,69,064.86</u>

DATE : 31/08/2021

PLACE : PURULIA



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

CHARTERED ACCOUNTANTS

Biswanath Mahato
CA BISWANATH MAHATO

PROPRIETOR

M. No. - 422861