DALI KUNDU PRIMARY TEACHER'S TRAINING INSTITUTE
VILL, P.O. & P.S. SALAR
DIST : MURSHIDABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2021

EXPENDITURE			INCOME	
To Accounting charge	35000.00	By	Tution Fees 2018-2020	489500.00
" Advertisement exps	4000.00	"	Tution Fees 2019-2021	902100.00
" Audit fees	5000.00	"	Tution Fees 2020-2022	407500.00
" Bank charge	516.00	"	Intt.on Fixed Deposit	560971.00
" Bonus	2600.00			
" Car running & maintenance exp	18550.00	"	Intt.on Savings Bank	1678.00
" Computer running exps	5073.00			
" Depreciation	136389.00			
" Donation & Subscription	26400.00		Excess of Expenditure over Income	70058.00
" Electricity	53437.00			
" Employees Providend Fund	22842.00			
" Exp. For Festival	17005.00			
" Exp. For Form fill up	700.00			
" Exp. For petrol	6370.00			
" Exp. For Gardening	2520.00			
" Exp. For Medicine	545.00			
" Exp.for Hostel	180242.00			
" Generator running & Maint.exp	11600.00			
" Misc. expenses	63238.00			
" Office expenses	3592.00			
" Panchayet Tax	7200.00			
" Postage & Courier	465.00			
" Printing & Stationary	6358.00			
" Registration fees 2019-2021	30000.00			
" Repair & Maintenance exps	37428.00			
" Review charge	3900.00			
" Salary	1706784.00			
" Sweeper Expenses	12500.00			
" Telephone & Mobile charges	11700.00			
" Travelling expenses	19853.00			
	2431807.00			2431807.00

K.K. GHOSH & ASSOCIATES
CHARTERED ACCOUNTANT
Reg. No. 052411
PAN ACZP 0590 D
Kalyan Kumar Ghosh
Proprietor (M.No.-052411)

6/1/22
Principal
Dali Kundu Primary Teachers Training Institute
Vill. & P.O.-Salar, Dist.-Murshidabad

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