

VIDYASAGAR TEACHERS' TRAINING COLLEGEOrganized By: **Kalnar Mukh**, (Society Regd. No. S/IL/32267 of 2005-2006)

Vill-Bhabanandapur, P.O.-Goda Annada, Dist:-Burdwan, 713122

(Assesment Year: 2021-2022)

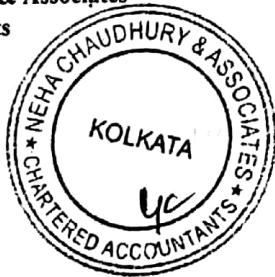
(Financial Year: 2020-2021)

Income & Expenditure A/c. for the year ended 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>General Section</u>		By Admission Fees & Course fees from Students	77,51,000.00
" Remuneration to Staff	61,09,200.00		
" Bank Charges	3,544.21		
" hotel & Fooding & Lodging	3,055.00	By Bank Interest	865.19
" Electric Charges	31,282.00		
" Printing & Stationery	12,858.00		
" Reparing & Maintenance	28,589.00		
" Fuel Charges	5,900.00		
" Bonus	21,000.00		
" Accounting Charges	1,08,000.00		
" Coninengency	40,000.00		
" Advertisement & Publicity	70,853.00		
" Car Hire Charges	21,560.00		
" Subcription & Donation	15,000.00		
" Festival & Event Expenses	8,060.00		
" Gift Expenses	3,590.00		
" Miscellaneous Expenses	9,813.00		
" Office Expenses	50,407.00		
" Postage Expenses	500.00		
" Canteen Expenses	3,130.00		
" Tiffin Expenses	14,475.00		
" Travelling Expenses	19,425.00		
" Telephone Expenses	2,210.00		
" Examination Fees (Univercity & Primary Board)	90,050.00		
" Wages	1,73,300.00		
" Professional Tax	600.00		
" Audit Fees	25,000.00		
" Depreciation on Fixed Assets	8,46,827.00		
" Excess of Income Over Expenditure	33,636.98		
Grand Total:	77,51,865.19	Grand Total:	77,51,865.19

For Neha Chaudhary & Associates
Chartered Accountants

Neha Chaudhary
Neha Chaudhary
Proprietor
Mem No.: 066227
FRN No.: 327596E

Place: Kolkata
Dated: 23/01/2022