

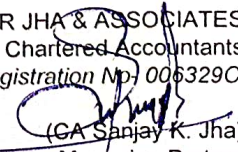
JANARDAN PRASAD SINGH TEACHERS TRAINING COLLEGE (B.Ed.)
[UNDER THE AEGIS OF JAI NARAYAN SINGH EDUCATIONAL CHARITABLE TRUST]
AT : BANGRA, DAUDPUR, CHAPRA, SARAN [BIHAR]
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31ST, 2023

[Amount in ₹.]

I N C O M E	A M O U N T
TO Gross Receipts from Students	1,52,07,725.00
TOTAL	1,52,07,725.00
E X P E N D I T U R E	A M O U N T
By <u>ACADEMIC EXPENSES:</u>	
" Salary	93,88,800.00
" Bank Charges	10,753.79
" Internet Expenses	11,760.00
" Building Maintenance Expenses	1,07,348.00
" Generator & Fuel Expenses	20,176.00
" Guest Entertainment Expenses	3,532.00
" Newspaper & Periodical	15,984.00
" Stationery & Printing	8,798.00
" Refreshment & Misc. Expenses	22,500.00
" Postage & Telegram	387.00
" Cultural Activities	1,36,723.00
" Sanitization	2,48,985.00
" Plantation	28,735.00
" Sport Expenses	48,690.00
" Electricity Expenses	16,210.00
" Advertisement Expenses	85,600.00
" Evaluation Expenses	73,100.00
" Repaire of Computer	25,878.00
" Telephone Expenses	17,400.00
" Annual Day Celebration	1,48,676.00
" Independence Day Celebration	85,640.00
" Republic Day Celebration	67,510.00
" Teacher meeting Expenses	75,475.00
" Seminar and Workshop Expenses	1,68,780.00
" Depreciation	1,08,310.00
" <u>Expenses Accrued & Provided For:</u>	
" Audit Fee	10,000.00
" Excess of Expenditure Over Income transferred to B/S	42,71,974.21
TOTAL	1,52,07,725.00

In terms of our separate report of even date



For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants
Firm Registration No- 006329C

(CA Sanjay K. Jha)
Managing Partner
Membership No- 075020
UDIN-23075020BGWFGF9196

PLACE : PATNA
DATE : August 28th, 2023