

JANARDAN PRASAD SINGH TEACHER TRAINING COLLAGE (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, 2021

[Amount in ₹.]

I N C O M E	A M O U N T
TO Gross Receipts from Students	9,128,075.00
" Excess of Expenditure Over Income transferred to B/S	(1,204,965.20)
TOTAL	7,923,109.80
E X P E N D I T U R E	A M O U N T
" Salary	7,756,800.00
" Bank Charge	424.80
" Generator & Fuel Expenses	5,143.00
" Newspaper & Periodical	2,520.00
" Stationery & Printing	3,245.00
" Refreshment & Misce. Expenses	1,413.00
" sanitization	51,816.00
" Sport Expenses	3,574.00
" Electricity Expenses	165.00
" Evaluation Expenses	7,000.00
" Repaire of Computer	17,650.00
" Telephone Expenses	1,165.00
" Independence Day Celebration	2,375.00
" Republic Day Celebration	1,830.00
" Teacher meeting Expenses	4,060.00
" Depreciation	58,929.00
" <u>Expenses Accrued & Provided For:</u>	
" Audit Fee	5,000.00
TOTAL	7,923,109.80
In terms of our separate report of even date	
PLACE : PATNA	
DATE : 23rd September, 2021	

