

RAMESH PRASAD YADAV TEACHER'S TRAINING COLLEGE

At + PO - Koderma, Dist - Koderma (Jharkhand)

Income & Expenditure Account for the year ended as on 31/03/2023

	EXPENDITURE	AMOUNT			INCOME	AMOUNT	
		Rs	P.			Rs	P.
To	Advertisement Expenses	78,400.00		By	Fee From Student	1,82,82,323.92	
To	Bank Charges	2,668.14		By	Bank Interest	4,662.00	
To	Computer Maintenance	10,440.00					
To	Depreciation	4,47,802.00					
To	Director Remuneration	6,00,000.00					
To	Electric Charges	33,355.00					
To	EPF Adm Charges	6,000.00					
To	EPF	1,19,209.00					
To	ESIC	31,002.00					
To	Festival Expenses	18,983.00					
To	Fooding Allowance	56,172.00					
To	Hire Vehicle Charges	71,150.00					
To	Library Expenses	35,595.00					
To	Misc. Expenses	9,903.00					
To	Mobile Recharge	11,376.00					
To	NAAC	4,12,790.00					
To	Office Exps	97,681.00					
To	Salary	60,74,199.00					
To	Printing & Stationary	90,458.00					
To	Power & Fuel Charges	5,072.00					
To	Repair & Maintenance	1,39,671.00					
To	Subscription & Donation	1,04,00,000.00					
To	Travelling Exps	95,840.00					
To	Utility Expenses	1,50,000.00					
To	Consultancy Fee	15,380.00					
To	Income over expenditure transfer to Balance Sheet	(7,26,160.22)					
		1,82,86,985.92				1,82,86,985.92	

Notes on account vide schedule 'B'

In terms of my report of even dated annexed

For, S K D P & CO

CHARTERED ACCOUNTANT


 (CA. SUDHIR KUMAR)
 Proprietor
 M.No. 427712



Date : 05/09/2023

Place : Jhumri Telaiya

Udin : 23427712BGUMJB8457