

RAMESH PRASAD YADAV TEACHER'S TRAINING COLLEGE

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

Income & Expenditure Account for the year ended as on 31/03/2022

	EXPENDITURE	AMOUNT			INCOME	AMOUNT	
		Rs	P.			Rs	P.
To	Advertisement Expenses		5,400.00	By	Fee From Student		1,03,55,000.00
To	Bank Charges		679.74	By	Bank Interest		12,286.00
To	Computer Maintenance		27,600.00	By	Interest Accrued on FD		83,162.00
To	Depreciation		4,77,056.00				
To	Director Remuneration		5,00,000.00				
To	Electric Charges		4,905.00				
To	Epfo Adm Charges		6,000.00				
To	ESIC Contribution		31,624.00				
To	EPF Contribution		1,02,156.00				
To	Festival Expenses		11,285.00				
To	Fooding Allowance		56,181.00				
To	Hire Vehicle Charges		18,800.00				
To	Holding Tax		26,552.00				
To	Misc. Expenses		1,101.00				
To	Mobile Recharge		1,797.00				
To	NAAC		1,50,000.00				
To	N.C.T. Expenses		6,250.00				
To	Office Exps		49,501.00				
To	Salary		47,24,525.00				
To	Printing & Stationary		41,088.00				
To	Repair & Maintenance		23,710.00				
To	Subscription & Donation		35,00,000.00				
To	Travelling Exps		48,714.00				
To	University Expenses		60,000.00				
To	Income over expenditure transfer to Balance Sheet		5,75,523.26				
			1,04,50,448.00				1,04,50,448.00

Notes on account vide schedule 'B'

In terms of my report of even dated annexed

For, **S K D P & CO.**

CHARTERED ACCOUNTANT

PLACE : JHUMRI TELAIYA

DATE : 05/08/2022

(CA. SUDHIR KUMAR)

Proprietor

M.No. 427712

