

GITANJALI TEACHERS TRAINING COLLEGE

VILL:-CHOA

P.O:-HARIHARPARA, PIN:-742166

DIST: MURSHIDABAD

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.20 TO 31.03.2021

<u>EXPENDITURE</u>	<u>AMOUNT(RS)</u>	<u>AMOUNT(RS)</u>	<u>INCOME</u>	<u>AMOUNT(RS)</u>	<u>AMOUNT(RS)</u>
To Salary to (Teaching, Non Teaching)		4,633,240.00	By Student Collection		5,088,715.00
To Bonus to Staff		25,000.00	By Examination Fees		49,550.00
To Advertisement		21,000.00	By Form Fillup		44,610.00
To Affiliation Fees		25,000.00	By Misc. Received		123,050.00
To Fire Seafy Renewal		25,000.00			
To Fooding Exp.		71,712.00			
To Lodging		56,959.00			
To Daily Labour		4,300.00	By Expenditure over Income		
To Decorater & Sound		3,200.00	transferred to capital Account		396,628.00
To Electricity Charges		40,333.00			
To Examination Fees		49,150.00			
To Form Fillup		59,330.00			
To Freight & Fair		5,590.00			
To General Exp.		90,480.00			
To Mobile & Internet Charges		76,867.00			
To News Paper		4,824.00			
To Online Class Exp.		25,000.00			
To Postal & Courier		2,199.00			
To Printing & Stationary		36,346.00			
To Reg. Exp.		30,150.00			
To Remuneration		20,400.00			
To Seminer Exp.		2,960.00			
To Revenue, Stamp Duty & Taxes		49,738.00			
To T.A Bill		68,570.00			
To Tea & Tiffin		15,205.00			
To Interest Paid		250,000.00			
To Audit Fees		10,000.00			
		5,702,553.00			5,702,553.00

As per our report attached of even date

For SHUBHASHISH SARKAR & CO.

Chartered Accountants

SD-

Shubhashish Sarkar

(Trustee)

Shubhashish Sarkar

(Proprietor)

Membership No.065193

Place :- Berhampore

Dated :- 08th January 2022

