

BINOD BIHARI MAHATO MEMORIAL TEACHERS TRAINING COLLEGE
SAHUBAHIYAR, TOPCHANCHI (DHANBAD)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	70,800.00	BY Fees	14,456,500.00
Audit Fees	15,000.00		
Bank Charges	4,668.04		
Collage Maintanance Exp.	97,900.00		
Diesel Exp.	57,800.00		
Uniform Exp	15,000.00		
Electricity Expenses	30,290.00		
EPF Paid	184,604.00		
University Reg & form Fill	478,950.00		
Examination Conduct Fee	5,000.00		
General Expenses	87,496.00		
General Repair & Maintenance	54,150.00		
Newspaper & Periodicals	9,800.00		
Printing & Stationary	150,950.00		
Salary & Wages	5,400,540.00		
Security Charges	132,000.00		
Travelling Expenses	22,870.00		
Depreciation W/off	853,103.00	7,670,921.04	
EXCESS OF INCOME OVER EXPENDITURE		6,785,578.96	
(TSD. TO CAPITAL A/C OF TRAINING COLLEGE)			

Total Rs. 14,456,500.00

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[Signature]
PRINCIPAL

[Signature] K. Vishwa
SECRETARY

[Signature] Ramesh Bera
ACCOUNTANT

[Signature]
CASHIER

See: Schedule attached form part of Accounts

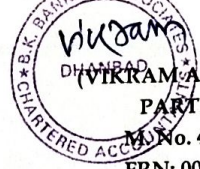
See: LG-22, Urmila Tower

Bank More -Dhanbad

See: 14th January, 2022

Signed in terms of our report of even date attached herewith.

For B. K. BANKA & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
(VIKRAM AGARWAL)
PARTNER
M. No. 402063
FRN: 005814C