

TOKIPUR PRIMARY TEACHER'S TRAINING INSTITUTE

TOKIPUR B.Ed COLLEGE

MANAGED BY :- GRAMHIT SANSTHSA

VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accountant Salary	120,000.00	By Fee Received	
" Advertisement Expences	107,000.00	" Admission Fee	1,427,900.00
" Audit Fee	20,000.00	" Development Fee	437,700.00
" Bonus To Staff	174,000.00	" Library Fee	177,700.00
" Books & Periodicals	42,000.00	" Tution Fee	6,723,600.00
" Co-Curricular Activities	38,156.00	" Misc Fee	225,000.00
" Electricity Expence	129,697.00	" Form	263,900.00
" Honorarium	68,549.00		
" Reg. & Interview & Exam Expenses	470,496.00	" FDR Interest	195,714.00
" Misc Expenses	322,562.00	" SB Interest	638.00
" NCTE Expenses	44,000.00		
" Office Expenses	205,500.00		
" Power & Fuel	25,199.00		
" Printing & Stationery	160,120.00		
" Repair & Maintenance	254,477.00		
" Salary to Teaching Staff	3,402,700.00		
" Salary To Non Teaching Staff	1,523,235.00		
" Sports Activity	44,000.00		
" Staff Walefare	5,000.00		
" Telephone & Mobile	11,180.00		
" Travelling Expenses	85,226.00		
" Uniform Expenses	180,000.00		
" Bank Charges	3,268.01		
" College Development & Seminar	500,000.00		
" Depreciation	1,136,723.00		
" Excess of Income Over Expenditure (Transferred to geneal fund A/c)	379,063.99		
Total Rs.	9,452,152.00	Total Rs.	9,452,152.00

Singed in terms of our report even date attached herewith.

For B. N. M. & CO.
Chartered Accountants



(B.N.Mishra)

Proprietor

M. No. : 060225

UDIN: 21060225AAAAFI9059

Norcu Kumar Meah
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Place - Deoghar

Date - 18/11/2021

Secretar
Gramhit Sar
Dumka

