

J.R.A Teacher Training College
Basmati Nagar Keshopur Vaishali (Bihar)

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
BY ESTABLISHMENT EXPENSE					
" Salary	8653803.00		TO B.Ed Fee	8207001.00	
" Bank Charges	7747.30		" DEI.Ed Fee	2500001.00	
" Telephone Expenses	5690.00		" Interest Recd on FD	204505.00	
" Printing & Stationery	34560.00		" Bus Fare Recd	374550.00	11286057.00
" University Exam & Reg. Fee	232048.00				
" Travelling & Conveyance	23840.00				
" Electricity Charges	51610.00				
" Postal Exp	1220.00				
" Examination Exp (internal)	33305.00				
" Generator Running & Maint	26685.00				
" Vehicle Running & Maint	379970.00				
" Office Expenses	110000.00				
" Website Renewal Fee	4500.00				
" Building Repair & Maint.	83130.00				
" Audit Fee Expenses	9340.00				
" Depreciation	876638.00	10534086.30			
" Excess of income over Expenditure		751970.70			
TOTAL (RS.)		11286057.00	TOTAL (RS.)		11286057.0

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

FOR DINESH K. YADAV & ASSOCIATE
 CHARTERED ACCOUNTANT
 FRN 011308



PARTNER, CA VIKAS
 MEMBERSHIP NO.06573

Vikas

DATE: 11/01/2022
 PLACE: HAJIPUR