

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

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

JRE	AMOUNT	INCOME	AMOUNT
REPAIRMENT EXPENSE	10614379.00	TO B.Ed Fee	15000000.00
Salaries	1631.36	" DEI.Ed Fee	5000000.00
Printing Expenses	12650.00	" CET Admission Seat Conf Fee	363000.00
Stationery	110320.00	" Bus Fare Recd	685000.00
Exam & Reg. Fee	532060.00	" Interest Recd on FDR	119813.00
Printing Expense	72200.00		21167813.00
Transport & Conveyance	40400.00		
Telephone Charges	84533.00		
Electricity	4300.00		
ET Adm Seat Conf Fee	363000.00		
Station Exp (internal)	50350.00		
Printing & Running & Maint	150630.00		
Printing & Maint	401650.00		
Insurance Exp	231858.00		
Printing Expenses	65490.00		
Travel Exp	80310.00		
Printing Fee	50000.00		
Printing & Software	15500.00		
Printing Maint.	134800.00		
Printing Expenses	11800.00		
Printing	892780.00		
Balance of Income over Expenditure	13920641.36		
	7247171.64		
TOTAL (RS.)	21167813.00	TOTAL (RS.)	21167813.00

FOR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

FOR DINESH K. YADAV & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 011308C



PARTNER, CA VIKASH
MEMBERSHIP NO.065730

2023
PLR