SUBHASH TEACHERS TRAINING COLLEGE, GIRIDIH
(PARAM HANS SINGH AND SMT DURGAWATI PUBLIC EDUCATIONAL TRUST)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

PARTICULARS	AMOUNT Rs. P.	AMOUNT Rs. P.	PARTICULARS	AMOUNT Rs. P.	AMOUNT Rs. P.
TO SALARY			BY FEES RECEIVED		
B.Ed. College	6438326.00		B.Ed. College		5593000.00
D.El.Ed. College	2182000.00	8620326.00	D.El.Ed. College		4857750.00
" CONTRIBUTION TO EPF		248520.00	" BANK INTEREST		
			State Bank of India - F/D (Accrued)	252640.00	
" BANK CHARGES & COMMISSION		7673.00	State Bank of India - F/D (Accrued)	1156.00	
			State Bank of India - F/D (Matured)	161003.00	
" AUDIT FEES		24780.00	Indian Ovrsease Bank - S/A	129.00	414928.00
" ADVERTISEMENT		55680.00			
" REGISTRATION FEES (VBU)		30000.00			
" ELECTRICITY CHARGES		2991.00			
" EXAMINATION EXPENSES		96850.00			
" INSURANCE		52000.00			
" REPAIR & MAINTENANCE EXPENSES		3150.00			
" TELEPHONE/INTERNET EXPENSES		340.00			
" PRINTING & STATIONERY		24585.00			
" DEPRECIATION		533047.00			
" EXCESS OF INCOME OVER EXPENDITURE transferred to Trust Fund Account		1165736.00			
		10865678.00			10865678.00

Tah Complex,
Gandhi Chowk, Giridih - 815301.

The 26th day of September 2022.

As per our report attached
For KEDIA AGARWAL & ASSOCIATES
Chartered Accountants
(F. Registration No. 316089E)

(S. K. Kedia)
Partner
Membership No. 052471

KEDIA AGARWAL & ASSOCIATES GIRIDIH

President

Secretary

Treasurer

Director Cum Chairman
SUBHASH TEACHERS' TRAINING (B.ED.) COLLEGE
KOLDIHA - GIRIDIH
JHARKHAND