

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

PARTICULARS	AMOUNT		AMOUNT		PARTICULARS	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
TO SALARY					BY FEES RECEIVED				
B.Ed. College	6263564.00				B.Ed. College	7918000.00			
D.El.Ed. College	2337650.00		8601214.00		D.El.Ed. College	4918000.00		12836000.00	
" CONTRIBUTION TO EPF			256200.00		" BANK INTEREST				
" BANK CHARGES & COMMISSION			12186.85		State Bank of India - F/D (Accrued)	271754.00			
" AUDIT FEES			24780.00		State Bank of India - F/D (Matured)	15941.00			
" REGISTRATION FEES (VBU)			438750.00		State Bank of India - F/D	2189.00			
" ELECTRICITY CHARGES			3050.00		State Bank of India, Autosweep A/c	28159.00			
" EXAMINATION EXPENSES			17450.00		Indian Overseas Bank,				
" INSPECTION FEES			150000.00		Autosweep A/c	74995.00			
" PROVIDENT FUND EXPENSES			152983.00		Indian Overseas Bank - S/A	397.00		393435.00	
" MUNICIPAL TAX			104520.00						
" REPAIR & MAINTENANCE EXPENSES			8440.00						
" TELEPHONE/INTERNET EXPENSES			1560.00						
" TRAVELLING & TOUR EXPENSES			900000.00						
" SECURITY EXPENSES			588042.00						
" PRINTING & STATIONERY			596.00						
" DEPRECIATION			432919.00						
" EXCESS OF INCOME OVER EXPENDITURE transferred to Trust Fund Account			1536744.15						
			13229435.00					13229435.00	

Tah Complex,
Gandhi Chowk, Giridih - 815301.

The _____ day of _____ 2023.

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



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

[Signature]
President
Secretary
Treasurer