

TAIYAB MEMORIAL TEACHERS TRAINING INSTITUTE

[Regd. No. 571/2007-08], Barhadih, Sarkardih, Govindpur, Dist-Dhanbad (Jharkhand)

Consolidated Income & Expenditure Account for the year ending 31.03.2021

EXPENDITURE	Amount	INCOME	Amount
Salary Account	12,537,000.00	Fee Received from D.El.Ed a/c	5,325,000.00
Advertisement, Painting & Publicity	60,075.00	Fee Received from B.Ed a/c	11,100,000.00
Audit Fees payable	31,000.00	Sale of App. Forms from D.El.Ed a/c	78,500.00
Bank Charges	11,562.67	Sale of App. Forms from B.Ed a/c	76,000.00
D.El.Ed. Doc. Verification fee	29,850.00	Member subscription & contribution	6,500.00
JAC/B.ed/Regn/Exam & Other Fee	495,750.00	Interest on FDR	271,679.00
Electricity & Generator Fuel Exp	512,644.00		
Excursion/Toor Exp	110,000.00		
Induction Class Exp	51,674.00		
News paper & Periodicals	3,479.00		
Printing & Stationary	41,085.00		
Rangoli/Cultural/curricular Activity Exp	53,505.00		
Repair & Maintenance furniture a/c	304,900.00		
Repair & Maintenance Water Exp	21,258.00		
Boundary Wall Repaire & Maint Exp	478,650.00		
Building Repaire & Maint. Exp	320,650.00		
Communittee Lunch Exp	27,850.00		
Staff Welfare Exp	25,910.00		
Village survey Exp	36,858.00		
National Festival & Impotant Days Exp	51,830.00		
Sports & Games	22,530.00		
Telephone Bill & Mobile Recharges	46,180.00		
Travelling & Conveyance Exp	469,590.00		
Yoga/Teachers & Children Days Exp	16,230.00		
Transportation Charges	240,000.00		
Seminar/Meeting/Education/Misc Exp	59,225.00		
Mask distribution Expenses	2,550.00		
Covid 19 Jagrukta programm	2,160.00		
Depreciation a/c	265,712.12		
Excess of Income over expenditure	527,971.21		
	16,857,679.00		16,857,679.00

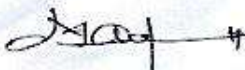
In terms of our separate report of even date

FOR

V.G. RAWAL & CO.

Chartered Accountants

FRN 000123C



CA M.K. Bhatt

Partner, M.No.075707

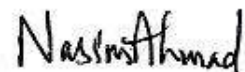
Date: 22.01.2022

UDIN: 22075707AAAAAI5497



FOR:-

TAIYAB MEMORIAL TEACHERS TRAINING INSTITUTE



(Secretary)