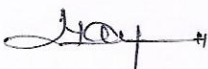


**TAIYAB MEMORIAL EDUCATIONAL AND WELFARE SOCIETY**  
**(TAIYAB MEMORIAL TEACHERS TRAINING INSTITUTE)**  
[Regd. No. 571/2007-08], Barhadih, Sarkardih, Govindpur, Dist-Dhanbad (Jharkhand)  
**Consolidated Income & Expenditure Account for the year ending 31.03.2023**

EXPENDITURE	Amount	INCOME	Amount
Salary Account	1,73,72,500.00	Fee Received from B.Ed a/c	1,50,70,000.00
Advertisement & Publicity	74,950.00	Fee Received from D.El. Ed a/c	69,85,000.00
Bank Charges	7,062.38	Sale of App. Forms from D.El.Ed a/c	25,000.00
JAC/REGN/EXAM & OTHER FEE	4,54,400.00	Member subscription & contribution	10,000.00
Marks sheet Verification/Correction Fee	88,458.00	Interest on FDR	2,76,976.00
Building Repaire & Maint. Exp	2,14,590.00	Other Misc Receipts	409.00
Inspection Fee to University	3,00,000.00		
Afiliation Fee to University	7,00,000.00		
Communittee Lunch Exp	8,950.00		
Electricity & generator fuel Expenses	4,64,700.00		
Excursion/Toor Exp	1,42,500.00		
Repair & Maintenance furniture a/c	1,04,740.00		
Village Survey Exp	18,700.00		
National Festival & Important Days Exp	18,830.00		
Painting & Publicity Exp	74,850.00		
Rangoli/Cultural/curricular Activity Exp	14,800.00		
Seminar for Education Activity Exp	15,020.00		
Sports & Games	14,360.00		
Staff Welfare & Canteen Exp	51,380.00		
Telephone & Internet Recharges	64,650.00		
Transportation fuel Exp	4,05,500.00		
Travelling & Conveyance Exp	3,71,210.00		
Yoga/Teachers & Children Days Exp	11,800.00		
News paper & Periodicals	6,730.00		
Printing & Stationary Expenses	2,10,170.00		
Audit fees a/c	31,000.00		
Repair & Maintenance Water Exp	23,750.00		
Induction Class Exp	9,650.00		
Misc. Expenses	550.00		
Health Camp Expenses	6,500.00		
Depreciation a/c	3,92,380.74		
Excess of Income over expenditure	6,92,703.88		
	<b>2,23,67,385.00</b>		<b>2,23,67,385.00</b>

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: 30.09.2023  
UDIN:22075707BGWRVW6997



FOR:-  
TAIYAB MEMORIAL TEACHERS TRAINING INSTITUTE

  
(Secretary)