MILLIA FAKHRUDDIN ALI AHMAD B.ED TEACHER TRAINING COLLAGE:RAMBAGH,PURNIA

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salary to staff	47,05,720.00		Admission Fee	10,80,000.00	
Printing & Stationary	70,976.00		Tuition Fee	1,14,05,000.00	
Miscelleneous Expenses	25,253.00		Misc. Fee	21,20,028.00	
Newspaper & Periodicals	11,005.00		CLC	1,75,000.00	
Repair & Maintanance	1,75,177.00		Registration Fee & Others	54,450.00	
Computer Repair & Maintanance	8,820.00		Dress & I-Card	2,84,500.00	
Staff Welfare	35,389.00		Internal Exam Fee	3,70,000.00	
Telephone,Mobile & Internet exp	1,800.00		Admission Form	1,00,000.00	1,55,89,278.00
Affiliation fee to NCET	45,496.00				
Annual Fee	1,17,980.00				
Travelling & Conveyance	45,110.00	52,42,726.00	Bank Interest		2,977.00
			Exam Conduct Charges		5,25,000.00
Bank Charges	2,262.98				
Interest on Loan	3,14,984.00	3,17,246.98			
Excess of Income over Expenditure		1,05,57,282.02			
		1,61,17,255.00			1,61,17,255.00

Notes of Account Schedule "P"

Subject to our report of even date
For APT and Co. LLP
Chartered Accountants

(Rakesh Srivastava)
Partner
M.No -073798

APT & CO. LLP
PATNA
Chartered Accountants

Place:Patna
Date:28.10.2023

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