

**SOLANKI B.ED. TEACHERS TRAINING COLLEGE**  
**RUN BY : SRI MOTI SINGH MEMORIAL SOCIETY**  
**BARA TELPA , CHAPRA , SARAN , BIHAR**  
**Income & Expenditure Account for the year ended 31.03.2021**

(Amount in Rs.)

Expenditure	Amount	Income	Amount
To Salary to Staff	4,207,486.00	By Admission & Tution Fee	7,202,049.00
To Salary to Security Guard	84,000.00	By Examination Fee	111,625.00
To Staff Welfare	13,085.00	By Miscellanious Income	118,876.00
To Legal Expenses	98,000.00	By Bank Interest	305,569.30
To E P F	42,175.00		
To Fuel For Generator	98,446.00		
To Telephone & Internet	36,278.00		
To Hygine & Senitation	72,438.00		
To Annual Function	119,036.00		
To Miscellanious Exp.	73,928.00		
To Medicine For First Aid	12,948.00		
To Municipal Tax	47,928.00		
To News Paper & Periodicals	2,163.00		
To Office Exp.	20,350.00		
To Examination Exp.	114,915.00		
To Repair & Maintenance	50,865.00		
To Travelling & Conveyance	65,400.00		
To Vehicle Hire Charges	55,500.00		
To Printing & Stationery	3,515.00		
To Bank Charges	4,374.76		
To A M C for Web Sight	6,490.00		
To Rent	5,500.00		
To Audit Fee	20,000.00		
To Advertisement & Publicity	38,400.00		
To Electricity Charges	43,361.00		
To Web Sight Renewal	14,490.00		
To Honorarium	384,000.00		
To Postage & Courier	964.00		
To Meeting & Seminar	15,000.00		
To, Gardening	98,028.00		
To Depreciation	409,334.39		
To Surplus being excess of Income over Expenditure trnsfrd to General fund	1,479,721.15		
<b>TOTAL</b>	<b><u>7,738,119.30</u></b>	<b>TOTAL</b>	<b><u>7,738,119.30</u></b>

For Solanki B.Ed Teachers Training College

Notes on Accounts and Significant Accounting Policies  
as per Annexure "A" to the Balance Sheet.

Secretary

Date:02/02/2022  
Place:Patna

As per information & explanation furnished to us  
FOR ABHINANDAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Kumar*

CA ABHINANDAN KUMAR  
PROPRIETOR  
M.NO. 424727



*[Signature]*  
**Chairman**  
**Solanki B.Ed. Teachers**  
**Training College, Chapra**