

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 31.03.2022

(Amount in Rs.)

Expenditure	Amount	Income	Amount
To Salary to Staff	1,802,527.00	By Admission & Tution Fee	123,455.00
To Salary to Security Guard	84,000.00	By Examination Fee	237,095.00
To Staff Welfare	5,264.00	By Bank Interest	44,566.00
To Legal Expenses	294,500.00	By Excess of Exp.Over Income	3,004,844.97
To Fuel For Generator	18,240.00		
To Telephone & Internet	22,850.00		
To Hygine & Sanitation	40,290.00		
To Miscellanious Exp.	162,438.00		
To Medicine For First Aid	2,610.00		
To Municipal Tax	28,847.00		
To News Paper & Periodicals	2,694.00		
To Office Exp.	22,614.00		
To Examination Exp.	237,095.00		
To Repair & Maintenance	50,865.00		
To Travelling & Conveyance	92,368.00		
To Printing & Stationery	2,482.00		
To Bank Charges	1,938.92		
To A M C for Web Sight	6,485.00		
To Rent	5,500.00		
To Audit Fee	20,000.00		
To Advertisement & Publicity	38,400.00		
To Electricity Charges	24,000.00		
To Web Sight Renewal	15,500.00		
To Honorarium	30,000.00		
To Postage & Courier	1,248.00		
To, Gardening	40,280.00		
To Depreciation	356,925.05		
TOTAL	3,409,960.97	TOTAL	3,409,960.97

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

As per our report on even date.

Date:02/11/2022
Place:Patna

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

Kumar
CA ABHINANDAN KUMAR
PROPRIETOR



Sanjiv Choudhary
26/10/2022
Chairman
Solanki B.Ed. Teachers'
Training College, Chapra