

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 31.03.2023

(Amount in Rs.)

Expenditure	Amount	Income	Amount
To Salary to Staff	4,082,349.00	By Admission & Tution Fees	5,300,000.00
To Salary to Security Guard	120,000.00	By Misc Fees	2,700,000.00
To Staff Welfare	18,720.00	By Bank Interest	132,665.00
To Legal Expenses	312,820.00		
To Fuel For Generator	86,430.00		
To Telephone & Internet	32,140.00		
To Hygine & Senitation	46,178.00		
To Miscellanious Exp.	192,147.19		
To Medicine For First Aid	11,025.00		
To Municipal Tax	22,430.00		
To News Paper & Periodicals	2,814.00		
To Office Exp.	32,176.00		
To Examination Exp.	721,730.00		
To Repair & Maintenance	68,720.00		
To Travelling & Conveyance	121,413.00		
To Printing & Stationery	11,470.00		
To Bank Charges	4,006.81		
To A M C for Web Sight "	8,158.00		
To Rent	11,600.00		
To Audit Fee	30,000.00		
To Advertisement & Publicity	38,400.00		
To Electricity Charges	36,035.00		
To Web Sight Renewal	15,500.00		
To Honorarium	45,000.00		
To Postage & Courier	1,680.00		
To, Gardening	52,130.00		0.00
To Depreciation	311,823.39		
To Excess of Income over Exp.	1,695,769.61		
TOTAL	8,132,665.00	TOTAL	8,132,665.00

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

As per our report on even date.

Date:12/10/2023
Place:Patna

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

Kumar

CA ABHINANDAN KUMAR
PROPRIETOR
M.NO. 424727
UDIN No.- 23424727BGTTTR2708



Sanku
Chairman
Solanki B.Ed. Teachers'
Training College, Chapra
28/10/2024