

MAGADH TEACHER'S TRAINING COLLEGE
 PAN - AAABM4481D
 AT- WEST CHURCH ROAD, NEAR D.M. RESIDENCE, GAYA (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accounting Charges	35,000.00	<u>Receipt from Students Fee</u>	71,30,440.00
Advertisement Expenses	39,450.00	<u>Interest on FDR</u>	6,90,557.00
Audit Fee	8,000.00	<u>Other Receipts</u>	-
Bank Charges	1,234.20		
Fees Paid to University & Council	9,64,850.00		
General Expenses	48,670.00		
Newspaper & Periodicals	8,492.00		
Office Expenses	35,410.00		
Power & Fuel Expenses	93,410.00		
Printing & Stationery Expenses	3,76,470.00		
Refreshment	65,410.00		
Rent	96,000.00		
Computer Repair & Maintenance	30,140.00		
Repair & Maintenance	1,94,240.00		
Salary To Staff	45,35,722.35		
Telephone & Internet Expenses	20,310.00		
Travelling & Conveyance Expenses	96,310.00		
Vehicle Hire Charges	4,76,270.00		
Vehicle Running & Maintenance Exp.	4,82,210.00		
	<u>76,07,598.55</u>		
Depreciation	2,11,860.00		
Excess of Income Over Expenditure			
Transferred to Balance Sheet	1,538.45		
	<u><u>78,20,997.00</u></u>		<u><u>78,20,997.00</u></u>

For Magadh Teacher's Training College

In terms of our report in form 10B of even date attached
 For Kumar Vivek & Associates
 Chartered Accountants

Secretary

Treasurer

Date: 05.12.2022

Place: Gaya



(Signature)
 (CA Anubhav Kumar Singh)
 Partner

M.No. 436587

Partner