

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, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accounting Charges	42,000.00	<u>Receipt from Students Fee</u>	6,825,000.00
Advertisement Expenses	40,210.00		
Audit Fee	8,000.00	<u>Interest on FDR</u>	-
Bank Charges	70.80		
Fees Paid to University & Council	535,410.39	<u>Other Receipts</u>	-
General Expenses	56,470.00		
Newspaper & Periodicals	9,640.00		
Office Expenses	39,210.00		
Power & Fuel Expenses	96,521.00		
Printing & Stationery Expenses	396,840.00		
Refreshment	74,970.00		
Ret.	108,000.00		
Computer Repair & Maintenance	35,410.00		
Repair & Maintenance	206,410.00		
Salary To Staff	3,833,950.00		
Telephone & Internet Expenses	25,640.00		
Travelling & Conveyance Expenses	105,870.00		
Vehicle Hire Charges	532,740.00		
Vehicle Running & Maintenance Exp.	490,340.00		
	<u>6,637,702.19</u>		
Depreciation	184,552.00		
Excess of Income Over Expenditure			
Transferred to Balance Sheet	2,745.81		
	<u><u>6,825,000.00</u></u>		<u><u>6,825,000.00</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



Anubhav Kumar Singh
 (CA Anubhav Kumar Singh)
 Partner

M.No. 436587
 Partner

Date: 15.12.2023

Place: Gaya