

TAGORE TEACHER'S TRAINING COLLEGE
BISHAMBHARPUR, DATIYANA, BIKRAM, PATNA
Income & Expenditure Account for the year ended 31st March, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Wages	58,92,000.00	By Fees from Students	78,53,000.00
„Office Expenses	39,230.00		
„Furniture	48,700.00		
„ Electricity Charge	28,850.00		
„ Laboratory Exp.	36,270.00		
„ Books & Periodicals	46,372.00		
„ Construction, Repairing & Mainainance	12,32,400.00		
„Annual Day Function & Cultural Activity	1,08,750.00		
„Accounting Charge	60,000.00		
„ Bank Fee & Charges	1,053.00		
„Audit Fee	15,000.00		
„Miscelleneous Exp.	1,610.00		
„Excess of Income over Expenditure	3,42,765.00		
Total Rs.	78,53,000.00	Total Rs.	78,53,000.00

Signed in terms of our separate report of even date

For D.Jha & Associates
Chartered Accountants

Keshav Kumar Jha

(Keshav Kumar Jha)
Partner

