

GARHCHUMUK KOLIA TEACHERS' TRAINING COLLEGE

Vill. Kolia, P.O. Nabagram Sikipur, P.S. Shyampur, Dist. Howrah, Pin - 711315

Income & Expenditure Account for the year ended on 31st March, 2022

Expenditure	Amount (₹)	Income	Amount (₹)
To, Salary & Allowance	68,68,551.00	By, Student Fees	93,20,500.00
To, Advertisement Expenses	21,612.00		
To, Digital Signature	1,200.00	By, Accrued Interest on FD	92,785.00
To, Interest on Loan	67,609.00		
To, Donation & Subscription	21,500.00	By, NIOS Contingencies	3,16,195.00
To, Identity Card	13,350.00		
To, Electric Bill	30,489.00		
To, EPF Administration Charges	5,500.00		
To, EPF Consultancy Fee	13,200.00		
To, EPF EDLI Charges	1,089.00		
To, Employer Contribution to PF	28,512.00		
To, Festival & Programme Exp.	2,187.00		
To, Postage	150.00		
To, Internet Expenses	7,040.00		
To, Medical Expenses	3,026.00		
To, Newspaper	4,702.00		
To, Practicum Expenses	39,590.00		
To, Printing & Stationery	22,474.00		
To, Refreshment & Fooding	18,457.00		
To, Repair & Maintenance	44,599.00		
To, Telephone Bill	1,207.00		
To, Travelling & Conveyance	1,71,079.00		
To, D.El.Ed. Exam Centre Fee	25,000.00		
To, WBBPE Review Charges	1,309.00		
To, WBUTTEPA Online Form Fillup	1,800.00		
To, WBUTTEPA Registration Fees	99,500.00		
To, WBUTTEPA Affiliation Charge	81,100.00		
To, WBUTTEPA Examination Fees	2,49,000.00		
To, NIOS Remuneration Paid	3,06,100.00		
To, Website Renewal & Maintenance	7,670.00		
To, Accounting Charges	11,500.00		
To, Audit Fees	17,000.00		
To, Bank Charges	6,635.80		
To, Miscellaneous Expenses	8,594.00		
To, Depreciation	14,63,703.00		
To, Excess of Income over Expenditure (Transferred to Capital A/c)	63,445.20		
Total	97,29,480.00	Total	97,29,480.00

In terms of our separate report of even date
For Aich Ray Das & Chattopadhyay
Chartered Accountants
FRN - 324775E



Subhasis Das
Partner
Mem. No. 064907

Date: 30/09/2022
Place: Kolkata
UDIN: 22064907AZQXKO9186

GARHCHUMUK KOLIA TEACHERS' TRAINING COLLEGE
Vill.- Kolia, P.O.- Nabagram (Sikipur)
P.S.- Shyampur, Howrah - 711315

President

Secretary

Treasurer