

# BALUCHAR PRIMARY TEACHERS TRAINING INSTITUTE

VILL- GULJABAG, P.O.- JIAGANJ, DIST- MURSHIDABAD, WEST BENGAL, PIN 742123

PAN NUMBER AAETB4183H

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2022

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
Affiliation fees	1,00,000.00	Examination Fees	16,200.00
Audit Fees	15,340.00	Tuition Fees DED	20,10,550.00
Bank charges	1,331.63	Tuition Fees BED	48,06,500.00
Electricity expenses	1,12,281.00	Registration Fees	29,900.00
Salary	34,99,917.00	Interest on Savings	4,216.00
Petrol & Diesel	2,89,418.00		
Printing & Stationery	27,305.00		
Professional fees	39,480.00		
Employees Provident Fund	6,25,165.00		
Postage	124.00		
Tax & Duties	5,815.00		
Festive Expenses	9,915.00		
News Papers	1,485.00		
Computer Consumable	11,310.00		
LIBRARY BOOKS & JOURNAL	2,100.00		
Interest on Loan	1,15,000.00		
Examination Fees	2,04,736.00		
Bonus	22,500.00		
Telephone Expenses	7,080.00		
Travelling and Conveyance	8,400.00		
Registration fees	1,01,568.00		
Staff welfare Expenses	1,56,900.00		
Repair and Maintenance -Machinery	13,990.00		
Donation	6,000.00		
Project Expenses	3,57,000.00		
Repair of Building	8,62,855.00		
Professional Tax	2,500.00		
Depreciation	3,62,510.00		
Profit Transfer to Capital Account	(94,659.63)		
Total==>	68,67,366.00	Total==>	68,67,366.00

Place: Berhampore

Date : 06-10-2022

UDIN:: 22059485BEWNAD9963

**Signed in terms of our Report of even Date.**

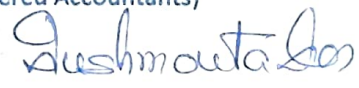
For Dushmanta Das & Associates

(Chartered Accountants)

  
Secretary

Baluchar Primary Teachers  
Training Institute  
Goljarbag Jiaganj Murshidabad



  
Dushmanta Das  
(Proprietor)

Membership No. 059485