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

Audit Fees 15,340.00 Tuiton 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 & Duities 5,815.00 Festivic 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 7,080.00 Englishment 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 -Machinary 13,990.00 Donation 6,000.00 Professional Tax 2,500.00 Professional Tax 2,500.00 Professional Tax 2,500.00 Profit Transfer to Capital Account (94,659.63)	EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
Bank charges	Afflitation fees	1,00,000.00	Examination Fees	16,200.00
Registration Fees 1,12,281.00 Registration Fees 29,900.00	Audit Fees	15,340.00	Tuition Fees DED	20,10,550.00
Salary 34,99,917.00 Interest on Savings 4,216.00 Petrol & Diesel 2,89,418.00 Promiting & Stationery 27,305.00 Professional fees 39,480.00 Professional fees 39,480.00 Employees Provident Fund 6,25,165.00 Postage 124.00 Tax & Duities 5,815.00 Postage 124.00 Tax & Duities 5,815.00 Postage 1,485.00 Computer Consumation 11,310.00 Postage 1,485.00 Computer Consumable 11,310.00 Postage 1,15,000.00 Postage LIBRARY BOOKS & JOURNAL 2,100.00 Postage 2,24,736.00 Postage 2,24,736.00 Postage Postage 2,24,736.00 Postage 2,2500.00 Postage 2,250	Bank charges	1,331.63	Tuition Fees BED	48,06,500.00
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 & Duities 5,815.00 Festivle 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 -Machinary 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)	Electricity expenses	1,12,281.00	Registration Fees	29,900.00
Printing & Stationery 27,305.00 Professional fees 39,480.00 Employees Provident Fund 6,25,165.00 Postage 124.00 Tax & Duities 5,815.00 Festivle 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 -Machinary 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)	Salary	34,99,917.00	Interest on Savings	4,216.00
Professional fees 39,480.00 Employees Provident Fund 6,25,165.00 Postage 124.00 Tax & Duitlees 5,815.00 Festivile 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 -Machinary 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 Profit Transfer to Capital Account (94,659.63)	Petrol & Diesel	2,89,418.00		
Employees Provident Fund 6,25,165.00 Postage 124.00 Tax & Duities 5,815.00 Festivie 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 -Machinary 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)	Printing & Stationery	27,305.00		
Postage	Professional fees	39,480.00		
Tax &Duities 5,815.00 Festivle 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 -Machinary 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)	Employees Provident Fund	6,25,165.00		
Festivle 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 -Machinary 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)	Postage	124.00		
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 -Machinary 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)	Tax &Duities	5,815.00		
Computer Consumable	Festivle Expenses	9,915.00		
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 -Machinary 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)	News Papers	1,485.00		
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 -Machinary 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)	Computer Consumable	11,310.00		
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 -Machinary 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)	LIBRARY BOOKS & JOURNAL	2,100.00		
Bonus 22,500.00	Interest on Loan	1,15,000.00		
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 -Machinary 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)	Examination Fees	2,04,736.00		
Travelling and Conveyance 8,400.00 Registration fees 1,01,568.00 Staff welfare Expenses 1,56,900.00 Repair and Maintenance -Machinary 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)	Bonus	22,500.00		
Registration fees 1,01,568.00 Staff welfare Expenses 1,56,900.00 Repair and Maintenance - Machinary 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)	Telephone Expenses	7,080.00		
Staff welfare Expenses 1,56,900.00 Repair and Maintenance -Machinary 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)	Travelling and Conveyance	8,400.00		
Repair and Maintenance - Machinary 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)	Registration fees	1,01,568.00		
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)	Staff welfare Expenses	1,56,900.00		
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)	Repair and Maintenance -Machinary	13,990.00		
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)	Donation	6,000.00		
Professional Tax 2,500.00 Depreciation 3,62,510.00 Profit Transfer to Capital Account (94,659.63)	Project Expenses	3,57,000.00		
Depreciation 3,62,510.00 Profit Transfer to Capital Account (94,659.63)	Repair of Building	8,62,855.00		
Profit Transfer to Capital Account (94,659.63)	Professional Tax	2,500.00		
	Depreciation	3,62,510.00		
Total===> 68,67,366.00 Total===> 68,67,366.00	Profit Transfer to Capital Account	(94,659.63)		
	Total===>	68,67,366.00	Total===>	68,67,366.00

Place: Berhampore Date: 06-10-2022

and the contract of the contra

Signed in terms of our Report of even Date.

UDIN:: 22059485BEWNAD9963

For Dushmanta Das & Associates

(Chartered Accountants)

Dushmanta Das (Proprietor)

Membership No. 059485

Secretary

Baluchar Primary Teachers

Training Institute

Goljarbag Jiagani Murshidabad