

# BALUCHAR PRIMARY TEACHERS TRAINING INSTITUTE

(PAN : AAAJB1193R)

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

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2023

EXPENDITURE	AMOUNT (RS)	AMOUNT (RS)	INCOME	AMOUNT (RS)	AMOUNT (RS)
To Afflitation fees		1,11,400.00	By Tuition Fees DED	21,66,902.00	-
To Bank charges		2,251.76	add Tution fees Received in 2021-22	2,62,700.00	24,29,602.00
To Electricity expenses		1,58,599.00	By Tuition Fees BED	51,28,800.00	-
To Salary		27,45,658.00	add Tution fees Received in 2021-22	1,08,600.00	52,37,400.00
To Outstanding Salary		7,95,600.00			
To Electricity and Fuel (Petrol & Diesel)		2,15,522.00	By Examination Fees		21,000.00
To Printing & Stationery		14,245.00	By Interest on Savings		10,172.00
To Professional fees		2,90,000.00	By NIOS Grant		3,33,250.00
To Employees Provident Fund		3,20,341.00			
To Hire Car		3,500.00			
To Postage & courier		295.00			
To Tax & Duties		3,800.00			
To Festive Expenses		4,800.00			
To News Papers		1,630.00			
To insurance on Vehicle		47,759.00			
To Staff welfare		2,09,309.00			
To Computer Consumable		2,370.00			
To Library Books and Journal		2,650.00			
To Interest on Loan		1,33,000.00			
To Registration and Examination fees		3,70,981.00			
To Bonus		59,000.00			
To Telephone Expenses		8,623.00			
To Travelling and Conveyance		29,400.00			
To Repair and Maintenance -Machinery		12,450.00			
To Donation		2,58,000.00			
To Repair of Building		17,91,980.00			
To Depreciation		3,99,063.00			
Profit Transfer to Capital Account		39,197.24			
Total==>		80,31,424.00	Total==>		80,31,424.00

Place: Jiaganj, Murshidabad

Date : 19-10-2023

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

For Dushmanta Das & Associates

(Chartered Accountants)



*Dushmanta Das*

Dushmanta Das

(Proprietor)

Membership No. 059485

**UDIN ::23059485BGSMFU2885**

*Secretary*

Baluchar Primary Teachers  
Training Institute  
Goljarbag Jiaganj Murshidabad