

M/S R.P.S. TEACHER TRAINING COLLEGE

SAHU MARKET, ATARDAH, MUZAFFARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
" Accounting Charges	36,000.00	By Collection from Students	82,76,000.00
" Advertise & Publicity	1,20,000.00	" Interest on Fixed Deposits	1,81,466.00
" Audit Fees	10,500.00		
" Bank Charges	1,910.48		
" Books & Periodicals	25,690.00		
" Welfare activities expenses	2,25,690.00		
" C.B.S.E. Fees	1,00,100.00		
" Computer maintenance	65,250.00		
" Depreciation on Fixed assets	8,43,249.00		
" Electricity expense	1,11,226.00		
" Examination Expenses	51,320.00		
" Function & decoration	57,000.00		
" Generator running & maint.	24,000.00		
" First aid expenses	17,620.00		
" Legal expenses	7,500.00		
" Mobile & Telephone	12,500.00		
" Newspaper & Periodicals	1,620.00		
" EPF Paid	20,700.00		
" Printing & Stationary	65,680.00		
" Repairing & Maintenance-Building	55,100.00		
" Salary & Wages	56,48,454.00		
" Sports expenses	26,300.00		
" Staff welfare	42,000.00		
" Travelling Expenses	65,200.00		
" Excess of Income over Expenditure (Transferred to Trust fund)	8,22,856.52		
Total	84,57,466.00	Total	84,57,466.00

As per our report of even date.

For M/S R.P.S. TEACHER TRAINING COLLEGE

Ray & Co.
Chartered Accountants
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Trustee/Secretary

Place: Muzaffarpur
Date: 24/09/2022

2027-25

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51,23,702.49
- 11,48,503.50
39,75,198.99