

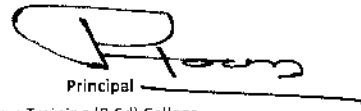
**ISLAMIA TEACHERS TRAINING ( B.ED.) COLLEGE**  
**RUN AND MANAGED BY EDARA FLAHL MUSLEMEEN**  
**PHULWARISHARIF, PATNA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE		Rs.....P.	INCOME		Rs.....P.
Activities			<b>Fee Collection:</b>		
National Festivals	23,871.00		Degree Fee	3,000.00	
Gardening Expenses	31,258.00	<b>55,129.00</b>	Miscellaneous Receipts	16,950.00	19,950.00
<b>Management Expenses</b>			<b>Course Fee -2015-17</b>		
<b>Salary &amp; Allowance</b>			Co-Curricular Activities	56,000.00	
Teaching	4,836,646.00		Electric Fee	84,000.00	
Non Teaching	1,165,953.00		Examination Fee	84,000.00	
Provident Fund & ESIC Contribution	626,055.00		Laboratory Fee	83,000.00	
Honorarium	933,400.00		Library Fee	29,000.00	
Printing & Stationery	187,277.00		Miscellaneous Fee	84,000.00	
Electric Charges	193,335.00		Tour Fee	112,000.00	
Telephone & Fax Expenses	58,568.00		Tuition Fee	3,213,000.00	
Professional Fee	899,000.00		Workshop Fee	112,000.00	
Newspaper & Periodicals	24,397.00		Development Fee	120,000.00	3,977,000.00
Rent	360,000.00		<b>Less: Development Fee trf to Development Fund</b>	<b>120,000.00</b>	<b>3,857,000.00</b>
Sports Expenses	5,653.00		<b>Course Fee -2016-18</b>		
Remuneration to guest Faculty	16,500.00		Co-Curricular Activities	111,000.00	
EPF Late Payment Charges	48.00		Electric Fee	113,000.00	
Postage & Stamps	2,976.00		Examination Fee	113,000.00	
Bank Charges	21,372.00		Laboratory Fee	113,000.00	
Traveling & Conveyance	153,511.00		Library Fee	6,000.00	
Repairs & Maintenance Vehicle	15,687.00		Miscellaneous Fee	114,000.00	
Repairs & Maintenance Building	682,676.00		Tuition Fee	7,274,000.00	
Computer Repairs & Maintenance	18,945.00		Workshop Fee	220,000.00	
Security Guard	224,640.00		Development Fee	175,000.00	
Seminar Expenses	13,800.00		Tour Fee	224,000.00	8,463,000.00
Insurance (Byke & Motor Car)	10,893.00		<b>Less: Development Fee trf to Development Fund</b>	<b>175,000.00</b>	<b>8,288,000.00</b>
Generator Running & Maintenance	21,123.00		<b>Course Fee -2017-19</b>		
Repairs & Maintenance Electrical	242,328.30		Electric Fee	280,000.00	
Sports Competition Expenses	46,799.00		Examination Fee	280,000.00	
Freight & Cartage	10,227.00		Laboratory Fee	280,000.00	
Examination Expenses	37,324.00		Library Fee	31,000.00	
Lesson Plan Copy Expenses	66,000.00		Miscellaneous Fee	280,000.00	
Uniform Expenses	32,869.00		Tuition Fee	11,253,000.00	
Miscellaneous Expenses	39,508.00		Development Fee	528,000.00	
Website development charge Charges	11,000.00		Tour Fee	498,000.00	
Municipal Tax	69,453.00		Co-Curricular Activities	249,000.00	
Function and Celebration Expenses	14,500.00		Workshop Fee	498,000.00	14,177,000.00
Advertisement	500,396.00		<b>Less: Development Fee trf to Development Fund</b>	<b>528,000.00</b>	<b>13,649,000.00</b>
Carried Forward Rs.	11,542,859.30	55,129.00	Carried Forward Rs.		25,813,950.00

<b>Brought Forward Rs.</b>	<b>11,542,859.30</b>	<b>55,129.00</b>	<b>Brought Forward Rs.</b>		<b>25,813,950.00</b>
SMS Pack Charges	35,400.00		<b>Course Fee -2018-20</b>		
Interest on Loan	647,041.00		Electric Fee	252,000.00	
Office Expenses	34,130.00		Examination Fee	252,000.00	
Refreshment Expenses	55,175.00		Laboratory Fee	500,000.00	
Processing Fee to PPU	50,000.00		Library Fee	500,000.00	
Wages & Remuneration	361,320.00		Miscellaneous Fee	502,000.00	
Scrutiny University Fee	16,100.00		Tuition Fee	6,756,000.00	
Registration Fee	42,762.00		Development Fee	3,770,000.00	
Examination fee	3,229,200.00		Tour Fee	6,000.00	
Form Charges	18,960.00		Co-Curricular Activities	3,000.00	
Degree fee	6,000.00	<b>16,038,947.30</b>	Workshop Fee	6,000.00	
			Admission Fee	500,000.00	
<b>Surplus</b>			<b>Less: Development Fee trf to Development Fund</b>	<b>3,770,000.00</b>	
Carried Over to Balance Sheet		19,158,147.70			<b>9,277,000.00</b>
			<b>Interest From Bank</b>		
			On Savings Bank	23,375.00	
			On Fixed Deposit	137,899.00	
					<b>161,274.00</b>
<b>Total Rs:</b>		<b>35,252,224.00</b>	<b>Total Rs:</b>		<b>35,252,224.00</b>

In terms of our separate report of even date  
For ROY CHOWDHURY & MOITRA.  
(Chartered Accountants)  
Firm Regn. No.:304134E



Patna  
the 26th day of September, 2019

Islamia Teachers Training (B.Ed) College  
Phulwar Sharif, Patna

CA Chiranjib Das  
Partner  
Membership No.309307

UDIN: 197300672019000051  
Date & Time :  
Place :Kolkata  
Date 26/09/2019