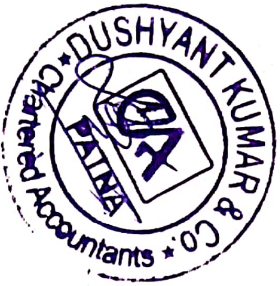


**ISLAMIA TEACHERS TRAINING (B.ED.) COLLEGE
RUN AND MANAGED BY EDARA FIAHUL MUSLEMEEN
PHULWARSHARIE, PATNA**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE		Rs.....P.	INCOME	Rs.....P.
National Festivals	67,160.00		Course Fee -2019-21	33,000.00
Gardening Expenses	45,621.00		Tuition Fee	33,000.00
Management Expenses		1,12,761.00	Course Fee -2020-22	
Salary & Allowance			Co-Curricular Activities	3,000.00
Teaching	93,68,756.00		Electric Fee	3,000.00
Non Teaching	28,31,665.00		Examination Fee	3,000.00
Provident Fund & ESIC Contribution	9,18,514.00		Laboratory Fee	3,000.00
Printing & Stationery	78,192.00		Library Fee	3,000.00
Electric Charges	3,03,528.00		Miscellaneous Fee	3,000.00
Telephone & Internet Expenses	1,24,388.20		Tuition Fee	1,75,000.00
Newspaper & Periodicals	16,163.00		Workshop Fee	6,000.00
Rent	6,00,000.00		Development Fee	45,000.00
Remuneration	5,40,000.00		Tour Fee	6,000.00
Repairs & Maintenance Machinery	44,240.00		Less :- Development Fee	2,50,000.00
Postage & Stamps	2,973.00			45,000.00
Bank Charges	6,390.90		Course Fee -2021-23	
Tour & Travelling	89,288.00		Co-Curricular Activities	1,38,000.00
Repairs & Maintenance Vehicle	97,328.00		Electric Fee	1,39,000.00
Repairs & Maintenance Building	13,69,798.00		Examination Fee	1,39,000.00
Computer Repairs & Maintenance	36,192.00		Laboratory Fee	1,39,000.00
Professional Fee	5,43,740.00		Library Fee	1,39,000.00
Teacher's Day Programme	45,800.00		Miscellaneous Fee	1,39,000.00
Insurance (Bike & Motor Car)	5,585.00		Tuition Fee	86,94,000.00
Generator Running & Maintenance	84,331.00		Workshop Fee	2,76,000.00
Repairs & Maintenance Electrical	1,92,779.00		Development Fee	20,80,000.00
Consultancy	27,000.00		Tour Fee	2,76,000.00
Freight & Cartage	67,910.00		Less :- Development Fee	1,21,59,000.00
Workshop Expenses	72,472.00			20,80,000.00
Miscellaneous Expenses	1,35,209.00		Course Fee -2022-24	
Website Renewal Charges	4,000.00		Co-Curricular Activities	1,72,000.00
Municipal Tax	1,16,663.00		Electric Fee	1,73,000.00
Function and Celebration Expenses	3,84,329.00		Examination Fee	1,73,000.00
Advertisement	4,60,092.00		Laboratory Fee	1,74,000.00
Sports Expenses	8,945.00		Library Fee	1,74,000.00
Laboratory Expenses	6,285.00		Miscellaneous Fee	1,74,000.00
Office Expenses	82,520.00		Tuition Fee	62,71,000.00
Processing Fee	51,050.00		Development Fee	25,90,000.00
Lesson Plan Copy Expenses	81,000.00		Tour Fee	3,44,000.00
Workshop Fee			Workshop Fee	3,44,000.00
Carried Forward Rs.	1,87,97,026.10		less :- Development Fee	1,05,89,000.00
		1,12,761.00	Carried Forward Rs.	25,90,000.00
				79,99,000.00
				1,83,16,000.00



Brought Forward Rs.	1,87,97,026.10	1,12,761.00	Brought Forward Rs.	1,83,16,000.00
Refreshment Expenses	1,34,260.00		Course Fee -2023-25	73,000.00
Soil Filling	2,35,400.00		Co-Curricular Activities	3,21,000.00
Subscription & Membership	1,000.00		Electric Fee	3,21,000.00
Examination Expenses	22,358.00		Examination Fee	5,69,000.00
University Fee	72,255.00		Laboratory Fee	5,69,000.00
Interest on Late Fee	916.00		Library Fee	5,69,000.00
Travelling & Conveyance	46,710.00		Miscellaneous Fee	5,69,000.00
Staff Welfare	1,51,000.00		Tuition Fee	1,36,08,500.00
Seminar Expenses	91,893.00		Development Fee	48,15,000.00
Security Expenses	7,00,000.00		Tour Fee	1,46,000.00
Repair & Maintenance AMC	64,500.00	2,03,17,318.10	Workshop Fee	1,46,000.00
			Admission Fee	5,00,000.00
			Less :- Development Fee	
			Interest	
			Saving Bank	15,385.00
			Fixed Deposit	99,495.00
			Misc Income	163.00
Surplus		1,48,23,463.90		
Carried Over to Balance Sheet				
Total Rs:	3,52,53,543.00	3,52,53,543.00	Total Rs:	3,52,53,543.00

Patna
the 17th day of September, 2024

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

In terms of our separate report on even date

For Dushyant Kumar & Co.

Chartered Accountants

M.No. 4091N

FRN: 020157C

