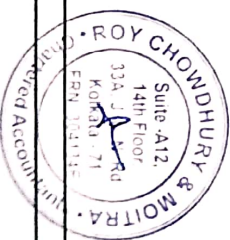


**ISLAMIA TEACHERS TRAINING ( B.ED.) COLLEGE  
RUN AND MANAGED BY EDARA FLAHUL MUSLEMEEN  
PHULWARISHARIF, PATNA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE		Rs.....P.	INCOME	Rs.....P.
Activities			Course Fee -2018-20	
National Festivals	38,810.00		Co-Curricular Activities	1,000.00
Gardening Expenses	42,730.00	<b>81,540.00</b>	Electric Fee	1,000.00
Management Expenses			Examination Fee	1,000.00
Salary & Allowance			Laboratory Fee	1,000.00
Teaching	87,97,128.00		Library Fee	1,000.00
Non Teaching	22,18,101.00		Miscellaneous Fee	1,000.00
Provident Fund & ESIC Contribution	10,13,404.00		Tour Fee	2,000.00
Honorarium	6,00,500.00		Tuition Fee	50,000.00
Printing & Stationery	86,531.00		Workshop Fee	2,000.00
Electric Charges	2,15,856.00		Development Fee	15,000.00
Telephone & Internet Expenses	43,143.64		Less :- Development Fee	75,000.00
Newspaper & Periodicals	12,524.00		Course Fee -2019-21	
Rent	5,55,000.00		Co-Curricular Activities	1,20,000.00
Remuneration	5,70,000.00		Electric Fee	1,20,000.00
Repairs & Maintenance Machinery	11,600.00		Examination Fee	1,20,000.00
Postage & Stamps	1,232.00		Laboratory Fee	1,20,000.00
Bank Charges	38,565.25		Library Fee	1,20,000.00
Tour & Travelling	54,650.00		Miscellaneous Fee	1,20,000.00
Repairs & Maintenance Vehicle	87,642.00		Tuition Fee	44,40,000.00
Repairs & Maintenance Building	9,99,659.00		Workshop Fee	2,40,000.00
Computer Repairs & Maintenance	51,410.00		Development Fee	17,48,000.00
Professional Fee	5,40,617.00		Tour Fee	2,40,000.00
Teacher's Day Programme	41,600.00		Less :- Development Fee	73,88,000.00
Insurance (Bike & Motor Car)	11,290.00		Course Fee -2022-24	
Generator Running & Maintenance	83,545.00		Admission Fee	5,00,000.00
Repairs & Maintenance Electrical	1,17,888.00		Electric Fee	2,48,000.00
Consultancy	24,000.00		Examination Fee	2,48,000.00
Freight & Cartage	52,935.00		Laboratory Fee	4,95,000.00
Workshop Expenses	59,842.00		Library Fee	4,95,000.00
Miscellaneous Expenses	1,44,040.00		Miscellaneous Fee	4,96,000.00
Website Renewal Charges	4,000.00		Tuition Fee	1,23,39,000.00
Municipal Tax	1,16,632.00		Development Fee	37,25,000.00
Function and Celebration Expenses	3,57,566.00		Less :- Development Fee	1,85,46,000.00
Advertisement	2,82,639.00			37,25,000.00
Sports Expenses	10,984.00			
Laboratory Expenses	5,900.00			
Office Expenses	45,575.00			
Processing Fee	58,238.00			
<b>Carried Forward Rs.</b>	<b>1,73,14,236.89</b>	<b>81,540.00</b>	<b>Carried Forward Rs.</b>	<b>2,05,21,000.00</b>



Brought Forward Rs.	1,73,14,236.89	81,540.00	Brought Forward Rs.	2,05,21,000.00
Lesson Plan Copy Expenses	1,66,200.00		Course Fee -2020-22	1,32,000.00
Refreshment Expenses	1,04,841.00		Co-Curricular Activities	1,34,000.00
Donation	20,000.00		Electric Fee	1,34,000.00
Examination Expenses	34,300.00		Examination Fee	1,35,000.00
Fee to University	3,58,250.00		Laboratory Fee	1,35,000.00
Interest on Late Fee	43,826.00		Library Fee	1,35,000.00
Travelling & Conveyance	58,585.00		Miscellaneous Fee	1,35,000.00
Staff Welfare	80,000.00		Tuition Fee	1,05,13,500.00
Seminar Expenses	75,982.00		Development Fee	19,70,000.00
Security Expenses	86,620.00		Tour Fee	2,64,000.00
Uniform Expenses	24,951.00		Workshop Fee	2,64,000.00
		1,83,67,791.89	Less :- Development Fee	1,38,16,500.00
Surplus				19,70,000.00
Carried Over to Balance Sheet	1,94,21,194.11		Course Fee -2021-23	1,04,000.00
			Co-Curricular Activities	1,03,000.00
			Electric Fee	1,03,000.00
			Examination Fee	1,03,000.00
			Laboratory Fee	1,03,000.00
			Library Fee	1,03,000.00
			Miscellaneous Fee	1,03,000.00
			Tuition Fee	43,45,000.00
			Development Fee	15,65,000.00
			Tour Fee	2,08,000.00
			Workshop Fee	2,08,000.00
			Less :- Development Fee	69,45,000.00
			Interest	15,65,000.00
			Saving Bank	6,593.00
			Fixed Deposit	1,10,833.00
			Misc Income	1,17,426.00
Total Rs:	3,78,70,526.00	Total Rs:	3,78,70,526.00	5,600.00

In terms of our separate report on even date.  
For ROY CHOWDHURY & MOITRA.

(Chartered Accountants)  
Firm Regn. No. :304134E

*Signature*

CA Chiranjib Das  
Partner  
Membership No.309307  
UDIN : 23309307BGUOIV1229  
Place :Kolkata



Patna  
the 10th day of September, 2023

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