

AL-HABEEB TEACHER'S TRAINING COLLEGE
(Owned and Run by Imamul Hai Khan Educational Society)
SECTOR - 6, BOKARO STEEL CITY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

Particulars	Amount	Particulars	Amount
To Advertisement Expenses		By Admission Form	55,000.00
ABBS AD Agency	12,768.00	By Annual Fees	1,24,86,530.00
DB Corp. Ltd	2,100.00	By CLC, CC & Other Fee	41,600.00
Neutral Publishing House Ltd.	14,350.00	By Exam Fees & Form Received	6,74,950.00
Others	7,500.00	By Interest on Savings Bank	45,048.00
To Bank Charges	3,128.50	By Interest on Fixed Deposit	1,75,629.00
To University Examination Fees	3,16,300.00		
To Electricity & Sanitary Expenses	66,120.12		
To Cleaning & Sanitisation expenses	2,264.00		
To Salary & Allowances	73,92,037.00		
To Employer Provident Fund	1,01,955.00		
To Employer ESI Contribution	86,113.00		
To Security Guard	1,55,699.00		
To Bus Insurance Paid	60,036.00		
To Bus Running & Maintenance	38,350.00		
To Telephone & Broadband Charges	15,007.00		
To Generator Running & Maintenance	10,554.00		
To Miscellaneous Expenses	17,907.00		
To Printing & Stationery Expenses	36,520.00		
To Honorarium Paid	59,303.00		
To Repair & Maintenance	2,11,234.00		
To Travelling Expenses	9,430.00		
To Seminar Expenses	27,599.00		
To TDS Filing Charge	2,160.00		
To Legal Expenses	16,050.00		
To NAAC Accreditation Fees	88,500.00		
To Newspaper	325.00		
To Reward to Staff	2,000.00		
To Staff Development Workshop	10,000.00		
To Audit Fees	11,800.00		
To Depreciation	8,75,085.00		
To Excess of expenditure over income	38,26,562.38		
	1,34,78,757.00		1,34,78,757.00

Notes on Accounts and Accounting Policies:- Schedule 'B'

In terms of our separate report of even date
for AMOL & ASSOCIATES
CHARTERED ACCOUNTANTS



[CA Amol Kumar Lachhiramka]
Partner
Membership No. 077661
ICAI FRN : 008617C

Place: Purulia Road, Bokaro -13

Date: 30 SEP 2022