

**M/S RAMESHWAR LAKSHMI MAHTO TEACHERS' TRAINING COLLEGE**  
**(unit M/S JAN KALYAN SAIKSHIK SAH CHETNA VIKASH SANASTHAN)**  
**PAN :-AABTJ2969C (26.04.2010)**  
**MIRJAPUR, ROSERA, DISTT:-SAMASTIPUR -848210 ( BIHAR)**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To salary & Wages	10496210.00	By Fee & Other Charge	13070000.00
To Accounting Charges	60000.00	By Prospectus Sale	63750.00
To Publicity & Advertisement	62786.00	By Interest on F.D Accrual	229941.00
To Entertainment Exps	52930.00		
To College Magazine	159752.00		
To College Examination Exps.	142960.00		
To Electricity & Generator Exps	272986.00		
To Misc. Exps.	34812.00		
To Meeting & Conference	76240.00		
To Audit Fee	10000.00		
To, Festival & Function	84390.00		
To, Uniform , ID & College Bag	242936.00		
To Lab Consumables	36282.00		
To Study Material	136210.00		
To Games & Sports	22746.00		
To Legal Fee	11000.00		
To Transportation	152950.00		
To News Paper & Periodicals	10985.00		
To Hospitality	32169.00		
To Sanitization	196110.00		
To Scholarship to Students	275000.00		
To Printing & Stationary	27396.00		
To Depreciation	275878.00		
To Staff & Student Welfare	46384.00		
To Painting & Washing	196752.00		
To Telephone / Mobile exps & internet	19756.00		
To, Donation & Subscription	21500.00		
To Excess of Income over Expenditure	206571.00		
<b>Total (Rs.)</b>	<b>13363691.00</b>	<b>Total (Rs.)</b>	<b>13363691.00</b>

In terms of our separate report of even date.

For Alok K Singh & Co.  
Chartered Accountants

Date : 12.02.2022  
Place : Patna



*(Handwritten Signature)*  
(Alok Kumar Singh)  
Partner

UDIN : 22099434ADGMWF7717