

**JALPAIGURI DOOARS PRIMARY TEACHERS TRAINING INSTITUTE**  
**P.O.- Ghagra, P.S.- Alipurduar, Dist.- Alipurduar**  
**PIN- 736122**

**Income & Expenditure Account**  
**for the year ended 31.03.2022**

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To, Accounting Charges	23,600.00	By, Computer Fees	200,000.00
To, Audit Fees	23,600.00	By, Development Fees	380,000.00
To, Avertisement Charges	69,782.00	By, Electric Fees	60,000.00
To, Bank Charges	4,083.92	By, Excursion Fees	100,000.00
To, Bonus to Employees	284,000.00	By, Hostel Fees	1,290,828.00
To, Depreciation on Fixed Assets	1,212,583.00	By, Internal Exam Fees	60,000.00
To, Donation for Relief Fund	8,700.00	By, Labrotary Fees	200,000.00
To, Electrical Equipment Expenses	8,417.00	By, Library Fees	100,000.00
To, Electric Charges	193,487.00	By, Magazine Fees	100,000.00
To, Examination Fees (WBBPE)	198,800.00	By, Sports Fees	100,000.00
To, Examination Fees (WBUTTEPA )	117,300.00	By, Tution Fees	6,695,377.00
To, Fuel Expenses	109,000.00	By, Interest on Fixed Deposit	206,718.00
To, Entertainment Expenses	25,000.00		
To, Hostel & Staff Fooding Charges	1,536,025.00		
To, Interest on Demand Loan	107,102.00		
To, Interest on Term Loan	253,704.00		
To, Miscellaneous Expenses	392,348.00		
To, News Paper & Periodicals Expenses	1,050.00		
To, Printing & Stationary	12,539.00		
To, Registration Charges	243,500.00		
To, Remuneration to President	600,000.00		
To, Renewal Charges	215,725.00		
To, Repair & Maintenance	437,480.00		
To, Staff Salary (B.Ed)	1,319,077.00		
To, Staff Salary for D.El.Ed	2,014,108.00		
To, Television & Internet Expenses	9,113.00		
To, Transportation Expenses	3,220.00		
To, Travelling Allowance Expenses (Staff)	75,516.00		
		To, Excess of Expenditure over In	5,936.92
	<b>9,498,859.92</b>		<b>9,498,859.92</b>

In terms of report of even date attached herewith.

For S. SARKAR & ASSOCIATES  
Chartered Accountants  
(Firm Registration No. 319261E)

Chandan Kumar Das  
(Partner)  
(Membership No. - 055594)

Date: 22-08-2022  
Place: Kolkata



For Jalpaiguri Dooars Primary Teachers Training Institute