

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

Income & Expenditure Account
for the year ended 31.03.2023

| Particulars | Amount(Rs.) | Particulars | Amount(Rs.) |
|---------------------------------------|-----------------------|---------------------------------------|-----------------------|
| To, Accounting Charges | 23,600.00 | By, Computer Fees | 2,00,000.00 |
| To, Audit Fees | 23,600.00 | By, Development Fees | 3,80,000.00 |
| To, Avertisement Charges | 20,000.00 | By, Electric Fees | 60,000.00 |
| To, Bank Charges | 4,269.44 | By, Excursion Fees | 1,00,000.00 |
| To, Depreciation on Fixed Asse's | 12,43,703.00 | By, Internal Exam Fees | 60,000.00 |
| To, Donation for Relief Fund | 2,000.00 | By, Labrotary Fees | 2,00,000.00 |
| To, Electrical Equipment Expenses | 10,278.00 | By, Library Fees | 1,00,000.00 |
| To, Electric Charges | 2,11,200.00 | By, Magazine Fees | 1,00,000.00 |
| To, Examination Fees (WBUTTEPA) | 1,20,011.00 | By, Sports Fees | 1,00,000.00 |
| To, Festival Expenses | 10,000.00 | By, Tution Fees | 1,15,55,077.00 |
| To, Entertainment Expenses | 24,390.00 | By, Interest on Fixed Deposit | 2,11,542.00 |
| To, Hostel & Staff Fooding Charges | 4,49,265.00 | | |
| To, Interest on Demand Loan | 1,90,516.00 | | |
| To, Interest on Term Loan | 69,938.66 | | |
| To, Miscellaneous Expenses | 23,905.00 | | |
| To, News Paper & Periodicals Expenses | 4,390.00 | | |
| To, Printing & Stationary | 38,200.00 | | |
| To, Remuneration to President | 7,20,000.00 | | |
| To, Professional fees | 31,500.00 | | |
| To, Repair & Maintenance | 3,61,422.00 | | |
| To, Staff Salary(B. Ed & D. EL. Ed) | 94,65,780.00 | | |
| To, Television & Internet Expenses | 18,390.00 | | |
| To, Website Expenses | 5,900.00 | | |
| | | To, Excess of Expenditure over Income | 5,639.10 |
| | 1,30,72,258.10 | | 1,30,72,258.10 |

In terms of report of even date attached herewith.

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

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



Date: 26-10-2023
Place: Kolkata

For Jalpaiguri Dooars Primary Teachers Training Institute

[Signature]
President
Jalpaiguri Dooars P.T.T.I.