

NAZIRUL HASAN TEACHERS TRAINING COLLEGE
BAKHRI BAZRA, SONIHAR, ALAULI, KHAGARIA
UNDER DARASSALAM FOUNDATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2019

EXPENDITURE		AMOUNT (₹)	INCOME		AMOUNT (₹)
To,	Salary & Wages to Teaching Staff	45,62,400.00	By,	COLLECTION FROM STUDENT	
"	Salary & Wages to Non Teaching Staff	11,68,200.00	"	As per schedule " B "	76,46,000.00
"	Travelling & Conveyance Expenses	49,250.00	"	Interest on F.D	2,02,541.00
"	Printing & Stationary	15,412.00	"	Deficit Transfer to B/S	1,75,974.66
"	University Exam Fee	1,56,300.00			
"	Printing of I Card	3,600.00			
"	Advertisement Expenses	58,942.00			
"	Electricity Charges & Lighting Expenses	49,856.00			
"	Telephone & Internet charges	7,200.00			
"	Teaching Learning Kit (Student)	16,146.00			
"	Accounting Charges	19,200.00			
"	Examination Expenses	52,103.00			
"	Teaching Learning Material	15,682.00			
"	Audit Fee	7,080.00			
"	Repair & Maintenance of Building	48,934.00			
"	Repair & Maintenance of Computer	26,824.00			
"	Repair & Maintenance of Furniture & Others	13,956.00			
"	Games & Sports Expenses	17,593.00			
"	Legal charges	5,000.00			
"	Educational Tour Expenses	44,032.00			
"	Staff welfare	46,980.00			
"	Gardening Expenses	18,947.00			
"	Miscellaneous Expenses	23,428.00			
"	National Day Celebration	20,180.00			
"	Newspaper & Magazine	17,935.00			
"	Bank Charges	4,159.66			
"	Website Renewal Charges	2,500.00			
"	Depreciation on Assets	15,52,676.00			
	Total Rs.	80,24,515.66		Total Rs.	80,24,515.66

FOR DARASSALAM FOUNDATION



FOR NAWAZ ALI & CO.
 CHARTERED ACCOUNTANTS

(Signature)
 (CA. NAWAZ ALI)
 Proprietor
 M. No. - 428355

Date:

Place: