

PARBATI TEACHERS TRAINING INSTITUTE
(Under the management of Parbati Education Society)
STREET NO:-NH NO-2, CHANDA
P.O:- KALIPAHARI, (RATIBATI)-713339, JAMURIA
DIST:- PASCHIM BARDHAMAN , WEST BENGAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2024

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Accounting Charges		30,000.00			
To Adevertisement		35,400.00			
" Bank Charges		4,660.65	By Admission Fees (B.ED)		564,000.00
" Refreshment		32,520.00	" Tution Fees (B.ED)		9,275,295.00
" Diesel Expenses		21,000.00	" Liabary Fees for Books (B.ED)		188,000.00
" Printing & Stationery		6,508.00	" Examination Fees (B.ED)		188,000.00
" Miscellaneous Expenses		67,255.00	" Session Charges (B.ED)		1,128,000.00
" Repair & Maintenance		11,880.00	" Admission Fees (D.EI.ED)		10,000.00
" Salary		6,170,000.00	" Tution Fees (D.EI.ED)		1,010,000.00
" Gardening Expenses		30,780.00			
" Cleaning & Sanitary Exp.		25,650.00	" Bank Interest		1,122.00
" Electrical Expenses		55,100.00	" Accrued Interest		109,478.00
" External Exam		160,179.00			
" Center fees (D.EI.ED)		5,250.00			
" D.EI.ED Registration		26,560.00			
" Electricity Bill		220,077.00			
" Travelling Expenses		110,220.00			
" Affiligation for B.Ed		100,000.00			
" Interview Expenses		60,000.00			
" Cultural Programme		13,410.00			
" B.ED Ragistration		50,060.00			
" B.ED Examination Fees		140,898.00			
" Depriciation		172,422.54			
" internet Expenses		6,490.00			
" Exgratia Expenses		360,500.00			
Surplus (Excess of Income Over Expenditure)		4,557,074.81			
		<u>12,473,895.00</u>			<u>12,473,895.00</u>

FOR PARBATI EDUCATIONAL SOCIETY

[Signature]

PRESIDENT

INTERMS OF OUR REPORT OF EVEN DATE

FOR M/S. P.K. GHATAK & CO.

[Signature]

(PRADIP KUMAR GHATAK)

PROPRIETOR

