

MAA TARA ACADEMY FOR RURAL DEVELOPMENT

Unit:- Panagarh Primary Teacher's Training Institute

Panagarh Bazar (Near Darjeeling More), Burdwan

PIN - 713148

Income & Expenditure Account for the Year Ended 31st March, 2021

Expenditure	Amount(Rs)	Income	Amount(Rs)
Advertisement & Publicity	19,500.00	By Gross Fees Received	9,128,100.00
Printing & Stationery	317,420.00	" Reg. & Exam. Fees	104,400.00
Cleaning & Sweeping	161,730.00	" Accrued Int. of F.D.	237,661.00
Bank Charges	730.20		
Repairs & Maintenance	952,116.00		
Salary to Staff & Faculty	4,318,800.00		
Books & Journals	376,220.00		
General Expenses	43,650.00		
Maint. Of Institute Bldgs.	967,320.00		
Telephone Charges	13,756.00		
Electricity Charges	29,850.00		
Affiliation & Reg. Fees	115,000.00		
Consultancy Fees	216,000.00		
Ex-Gratia to staff	427,000.00		
Fire Extinguisher	4,000.00		
Freshers Welcome Exp.	167,250.00		
Legal Expenses	15,000.00		
Postage & Courier	430.00		
Misc. Expenses	3,170.00		
Fuel for Generator	212,420.00		
Subscription & Donation	5,100.00		
Website Expenses	24,000.00		
Interest on Loan	207,982.00		
Depreciation	523,090.00		
Travelling & Convayance	197,480.00		
Newspaper & Periodicals	19,450.00		
Entertainment Exp.	93,730.00		
Audit Fees	10,000.00		
Excess Income over Expenditure	27,966.80		
	<u>9,470,161.00</u>		<u>9,470,161.00</u>

Signed in terms of separate audit report attached on even date

For, K. K. Ghosh & Associates

Chartered Accountants

CA Kalyan Kumar Ghosh

Proprietor

(M. No.- 052411)



Date: 15th Day of January 2022

Place: Durgapur