

M/S TRIDENT TEACHER TRAINING COLLEGE
(RUN BY KULDIP EDUCATIONAL & RESEARCH FOUNDATION)
AT: HARISHANT MATRI SADAN, SHANKAR NAGAR, RAMNA, MUZAFFARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
" Accounting Charges	36,000.00	By Receipts from Students	97,25,000.00
" Advertise & Publicity	69,350.00	" Interest on FD	1,52,724.50
" Audit Fees	7,500.00		
" Bank Charges	684.00		
" Books & Periodicals	71,600.00		
" Charitable expenses	85,680.00		
" Computer expenses	24,980.00		
" Depreciation	7,38,729.16		
" Electricity Expenses	32,650.00		
" Examination Expenses	2,31,976.00		
" BED Registrar fees	79,640.00		
" Epf employer contribution	21,155.50		
" EPF admin charges	7,000.00		
" First Aid Expenses	12,950.00		
" Function & meeting expenses.	65,650.00		
" Library expenses	45,840.00		
" Lesson plan expenses	15,000.00		
" Office expenses	45,650.00		
" Misc. expenses	1,85,980.00		
" Postage & Telegram	2,840.00		
" Printing & Stationary	1,68,870.00		
" Repairing & Maintenance	3,96,441.14		
" Legal expense	10,000.00		
" Telephone & Mobile charges	16,980.00		
" Travelling & Conveyance	53,650.00		
" Salary & Allowance	64,20,520.93		
" Staff welfare expense	41,650.00		
" Excess of Income over expenditure (Transferred to College fund)	9,88,757.77		
Total	98,77,724.50	Total	98,77,724.50

For and on Behalf of
RAY & CO.

(Chartered Accountants)

FR No. 313124E

Rakesh Kumar
CARAKESH KUMAR

Partner

M. no - 302756

Place: Muzaffarpur

Date: 03/02/2022



For M/S KULDIP EDUCATIONAL & RESEARCH FOUNDATION

[Signature]

Trustee / Secretary

Kuldip Educational & Research Foundation
Muzaffarpur