

Katihar Teachers Training College Katihar
Unit of Alim Educational Society
Zafar Bagh Sirsa Katihar
Bihar (854105)

Income & Expenditure Account for the Year Ended 31st March 2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT
				16,639,989.00
Electricity Consumed	402,329.00	By	Fees Received	-
Audit Fees	25,000.00	By	Examination Fees	-
Staff Salary Paid	10,313,686.00	By	CLC Issued Fees	-
Accounting Charge	72,000.00	By	Misc Receipt	197,076.00
Advertisement & Publicity	41,170.00	By	Bank Interest	127,982.00
Examination Exp	174,625.00	By	FDR Interest	
Cess Paid to Nagar Nigam	100,000.00			
Vehicles Insurance	13,352.00			
Vehicles Maintenance	9,000.00			
Rafid Card	7,500.00			
Registration Purnia University	10,000.00			
Building Repairing	4,979,162.00			
Student Bag Exp	18,000.00			
Software Exp	17,000.00			
University Exp	363,448.00			
Website Exp	5,310.00			
Depreciation	346,373.52			
Bank Charges	1,348.86			
Repairs & Maintenance	2,499.00			
News Paper Bill Payment	9,906.00			
Excess of Income Over Expenditure	53,337.62			
NET TOTAL	16,965,047.00		NET TOTAL	16,965,047.00

Place:- Katihar
Date: 28.09.2024

For Agrawal Nishant & Associates

Chartered Accountants

Firm Reg No:- 327649E

Nishant Agrawal

(C.A. Nishant Agrawal)

{ Proprietor }

Member Ship No:- 302498

UDIN: 24302498BKCAFZ2151



Katihar Teachers Training College Katihar
Unit of Alim Educational Society
Zafar Bagh Sirsa Katihar
Bihar (854105)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Electricity Consumed	402,329.00
Cash in Hand	46,600.60	Audit Fees	-
Cash at Bank	20,045.15	Staff Salary Paid	10,277,762.00
	66,645.75	Accounting Charge	-
	-	Advertisement & Publicity	41,170.00
Fees Received	16,639,989.00	Examination Exp	174,625.00
Examination Fees	-	Cess Paid to Nagar Nigam	100,000.00
CLC Issued Fees	-	Vehicles Insurance	13,352.00
Misc Receipt	-	Vehicles Maintenance	9,000.00
Bank Interest	197,076.00	Rafid Card	7,500.00
FDR Interest	127,982.00	Registration Purnia University	10,000.00
	-	Building Repairing	4,979,162.00
		Student Bag Exp	18,000.00
		Software Exp	17,000.00
		University Exp	363,448.00
		Websit Exp	5,310.00
		Depreciation	-
		Bank Charges	1,348.86
		Repairs & Maintenance	2,499.00
		News Paper Bill Payment	9,906.00
		Building Const	416,600.00
		Computer	62,820.00
		Bio Matric	39,500.00
		Closing Balance	
		Cash in Hand	18,600.60
		Cash at Bank	61,760.29
			80,360.89
NET TOTAL	17,031,692.75	NET TOTAL	17,031,692.75

Place:- Katihar
Date: 28.09.2024

For Agrawal Nishant & Associates

Chartered Accountants

Firm Reg No:- 327649E

Nishant Agrawal

(C.A. Nishant Agrawal)

{Proprietor}

Member Ship No:-302498

UDIN:24302498BKCAFZ2151



Katihar Teachers Training College Katihar
Unit of Alim Educational Society
Zafar Bagh Sirsa Katihar Bihar-854105
Details of Fixed Assets as on 31st march 2024

As Per Schedule A		Value as on 1st April 2023	Addition During The Year	Total	Depreciation during the Year	Closing Value As on 31st March 2024
Building Under Construction		13,444,309.24	416,600.00	13,860,909.24	-	13,860,909.24
Furniture & Fixture		779,193.94		779,193.94	77,919.39	701,274.55
Books & Journals		176,429.88		176,429.88	26,464.48	149,965.40
Computer		46,127.23	62,820.00	108,947.23	43,578.89	65,368.34
Lab & Equipment		46,094.77		46,094.77	6,914.22	39,180.55
Musical Instruments		980.14		980.14	147.02	833.12
Sports Equipment		32,674.52		32,674.52	4,901.18	27,773.34
Xerox Machine		27,765.73		27,765.73	4,164.86	23,600.87
Audio System		41,215.52		41,215.52	6,182.33	35,033.19
Battery & Invertor		88,271.87		88,271.87	13,240.78	75,031.09
Fire Extiagnishers		4,973.80		4,973.80	746.07	4,227.73
Mahindra XUV 500		389,552.38		389,552.38	58,432.86	331,119.52
Solar Unit		4,117.09		4,117.09	617.56	3,499.53
Water Filter		3,560.08		3,560.08	534.01	3,026.07
Regrigerator		5,393.25		5,393.25	808.99	4,584.26
Bio Matric		16,625.59		16,625.59	8,418.84	8,206.75
D.G. Generator Set		189,764.63	39,500.00	229,264.63	28,464.69	161,299.94
Voltas Water Collen With Purifier		29,622.50		29,622.50	4,443.38	25,179.13
CCTV Camera		9,150.46		9,150.46	1,372.57	7,777.89
Gift Deed Registration fees (D-24705)		475,550.00	-	475,550.00	-	475,550.00
Air Conditon Machine		83,521.00		83,521.00	12,528.15	70,992.85
Maruti Van Purchases For Student		309,955.04		309,955.04	46,493.26	263,461.78
Total		16,204,848.66	518,920.00	16,723,768.66	346,373.52	16,377,395.14

