

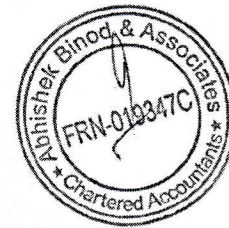
ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARMESHWAR NEETA EDUCATION TRUST"
AT- JHAURI, P.O.- BIRSINGHPUR, SAMASTIPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022

	PARTICULARS	Schedule	Figures for the current reporting period	Figures for the previous reporting period
			Rs.	Rs.
A	INCOME			
	Academic Receipts	10 (i)	2,12,55,119.00	1,91,24,608
	Grants & Donation	10 (ii)	-	-
	Income From Investments	11	1,56,639.33	2,03,797
	Other Income		-	-
	TOTAL (A)		2,14,11,758.33	1,93,28,405
B	EXPENDITURE			
	Staff Payments & Benefits	12	1,26,88,756.00	1,16,54,075.00
	Academic Expenses	13	9,79,514.00	8,12,393.00
	Administrative and General Expenses	14	4,59,906.00	2,83,608.82
			-	-
			-	-
	Finance Cost	15	2,37,180.51	3,04,645.40
	Depreciation and amortization Exp.	16	16,22,837.85	15,94,908.57
	Other Expenses	17	23,08,898.00	12,42,086.30
	TOTAL (B)		1,82,97,092.36	1,58,91,717.09
	Balance being excess of Income over Expenditure (A-B)		31,14,665.97	34,36,688.02
	Transfer to/from Designated fund			
XI	Balance Being Surplus (Deficit) Carried to General Fund		31,14,665.97	34,36,688.02

As per our report of even date
Abhishek Binod & Associates
Chartered Accountants
FRN-0019347C

AVINASH KUMAR
SECRETARY



(Signature)
(Abhishek Kumar)
Proprietor
M. NO.-524988

Place : Muzaffarpur
Date: 21-09-2022

UDIN:-23524988BGTTF1580

(Signature)

PRINCIPAL
St. Paul Teachers' Training College
Birsinghpur
Muzaffarpur, Samastipur