JANA & CO.
(Chartered Accountants)
CA ARNAB JANA
M COM, FCA

10/50 Netaji Nagar.
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ALOKE-KENDRA SAMABATY PRIMARY TEACHER'S TRAINING INSTITUTE

AT. - ABDALIPUR:: ALOKE-KENDRA::DEBRA::PASCHIM MEDNIPUR::PIN-721156::WEST BENGAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administrative Expenses			**By Fees collection from students**		
" salaries of Teacher	3,744,000.00		" Tution Fees	4,054,000.00	
" salaries of non Teaching	396,000.00		" Admision Fees	50,000.00	
			" Development Fees	210,000.00	
" Bonus	60,000.00		" Library Fees	70,000.00	
		4,200,000.00	" Labrotary Fees	70,000.00	
" Transfer to subfund			" computer Fees	50,000.00	
" Development Fees	220,000.00		" Game Fees	25,000.00	-
" Library Fees	70,000.00		" Excursion Fees	75,000.00	
" Labrotary Fees	70,000.00		" Electric Fees	37,000.00	
" computer Fees	50,000.00		" Magazine Fees	15,000.00	
" Game Fees	25,000.00				4,656,000.00
" Excursion Fees	75,000.00		" Bank Interest		15,509.00
" Electric Fees	35,000.00		" Accrued Interest on F.D.		97,518.00
" Magazine Fees	15,000.00				
		560,000.00			
" Audit Fees		8,000.00			
" Excess of Income over Expenditure		1,027.00			
		4,769,027.00			4,769,027.00

Place :- kolkata
Date :- 07/09/2023

JANA & CO. CHARTERED ACCOUNTANTS FRN 328679E

For, Jana & Co.
(Chartered Accountants)
Arnab Jana
CA Arnab Jana
M.NO.- 069870