

HEERA LAL RAY TEACHERS TRAINING COLLEGE
(A unit of Socio Economic Educulture Welfare Association)

DHARAMPUR ROAD, SUMERA,

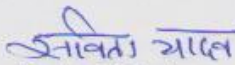
MUZAFFARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE F.Y ENDED ON 31.3.2019

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Accounting Charge	1,18,000.00	BY Fee from Student	1,24,71,500.00
" Advertisement Exp	1,01,106.00	" Interest on FDR	198298.28
" Affiliation Exp	17,000.00		
" Audit fee	69,650.00		
" Bank charge	4,738.40		
" Elec. & Gen. Exp.	41,739.00		
" Gardening Exp.	91,460.00		
" Honorarium - Gest Teacher	12,75,000.00		
" I- Card Exp.	10,495.00		
" Inspection Charge	75,000.00		
" Laboratory Exp.	2,54,000.00		
" Membership Fee for NCT	3,000.00		
" Misc.Exp.	87,877.00		
" Net Work Expenses.	25,000.00		
" News Paper Exp.	4,266.00		
" Postage & Stamp	670.00		
" Pre- Opre. Development Exp. Writt.off	93,035.00		
" Printing & Stationary	3,07,562.00		
" Refreshment Exp.	25,016.00		
" Repaire & Maintaince Exp.	17,192.00		
" Salary & Wages Exp.	62,68,000.00		
" Student Activity Work	15,700.00		
" Telephone & Mobile Exp.	8,954.00		
" Travelling & Conveyance	1,27,498.00		
" Deprecation Exp.	5,63,616.10		
" BRABU University	2,53,030.00		
" Cleaning Exp.	4,756.00		
" Exam Fee Paid to BRABU	1,32,130.00		
" Professional Charges	25,000.00		
" Registration Fee Paid	3,400.00		
" Excess of Income Over Expenditure during the year trf to G/f	26,45,907.78		
Total	1,26,69,798.28	Total	1,26,69,798.28


Notes on Accounts & Significant Accounting Policies as per Annexure "B"

Signed in terms of our report on even date annexed.


(Savita Yadav)
Secretary



For Krishna Kumar & Associates
Chartered Accountants
F.R.N. :- 005586C


(K.K. CHOUDHARY)
Partner

Place :- Muzaffarpur

Date :- 30.10.2019

M.No. :- 053368