

Gurupad Primary Teachers Training College

Rankaraj; Ranka

Garhwa

Income and Expenditure Account for the year ended 31.03.2022

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
<u>To Running Expenses</u>		<u>By Receipts:</u>	
Salary	1188400.00	Fee Collection	5795415.00
Office Expenses	50028.00	Bank Interest	6592.00
Printing & Stationary	16190.00		
Travelling & Conveyance	57590.00		
Bus Running Expenses	148100.00		
Telephone & Mobile Exp.	2650.00		
Flag Hoisting	10940.00		
News Paper	1765.00		
Advertisement Expenses	50223.00		
Repair & Maintenance	150705.00		
Bank Charge/ Commission	2492.80		
Misc. & legal Expenses	165676.00		
Website Expenses	4000.00		
Electricity Exp.	21399.00		
Accounting Charges	8000.00		
Audit fee	15000.00		
Depreciation	1763121.00		
To Excess of Income over Expenditure	2145727.20		
	5802007.00		5802007.00

As per our Report of even date annexed herewith,

For Tulsyan Sapna & Company

Chartered Accountants

Place: Daltonganj

Date: 23rd December, 2022



Sapna
Proprietor

(Sapna Tulsyan)

Membership No. 402510

UDIN: 23402510BGSWZG5420