

# JANGAL MAHAL TEACHERS TRAINING INSTITUTE

Recognised By N.C.T.E (Govt.of India B.Ed & D. El. Ed Course )

At Chandania, Dr.APJ Abdul Kalam Rd.  
P.O & PS - khatra , Dist - Bankura  
PIN - 722140

## Income & Expenditure a/c for the year ended 31st March, 2021

<u>Expenditure</u>	<u>Income</u>
To <u>Administrative Expenses</u>	By Tuition Fees
.. Salary to	.. Examination Fees
.. Teaching Staff & Non Teaching Staff	.. Late Fees & Fine
.. Advertisement & Publicity	.. Regd Fees
.. General Exp	.. Misc Receipt
.. Electricity Charges	.. <u>Collection from Members</u>
.. Office Expenses	.. Bank Intt
.. Printing & Stain.	.. Others Collection
.. Telephone & Mobile Exp.	
.. Repair & Maintaince	
.. Welfare Prog.	
.. Sanitiziser and Mask Distrubution	
.. Plantation	
.. Workman Welfare Exp.	
.. Audit Fees	
Exceses of income over expenditure	
<u>10824718.16</u>	<u>10824718.16</u>

### Balance Sheet

As at 31st March 2021

<u>Liabilities</u>	<u>Assets</u>
<u>General Fund</u>	<u>Building</u>
As per Last a/c	As per Donated Value
Add Surplus Income	
<u>143455.84</u>	12500000.00
238359.00	
<u>Assets Fund</u>	<u>Land Development</u>
As per Donated Value	As per Donated Value
14574900.00	1010850.00
<u>Outstanding Liability</u>	<u>Library Books</u>
Audit & Others	As per Donated Value
As per a/c	248850.00
20000.00	<u>Furniture &amp; Fixture</u>
<u>Enrollment Fund &amp; Reserve Fund</u>	As per Donated Value
Loan from Trusties Member ( Intt Free )	355000.00
2400000.00	<u>Almirah</u>
	As per Donated Value
	135200.00
	<u>Enrollment Fund &amp; Reserve Fund</u>
	As per Last a/c
	2400000.00
	<u>Computer</u>
	As per Donated Value
	325000.00
	<u>Closing Balance</u>
	Cash in hand
	97877.00
	Cash at Bank
	197010352987
	70518.11
	91901007072667
	90164.00
	160682.11
<u>17233259.00</u>	<u>17233259.00</u>

Place- Berhampore

Date- 13/1/2022

Signed in Terms of our Audit Report of Even Date

For, M.Alangir & CO.  
Chartered Accountants



*M. Alangir & Co.*