

INDIAN TEACHER TRAINING COLLEGE, NEAR SAMAJ KALYAN HOSTEL, CHURU
 (ADMINISTRATED BY INDIAN PUBLIC SHIKSHAN SANSTHAN, CHURU)
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Affilation Fees(MGSU)	240000.00	By Fees Received	
To Audit Fees	9500.00	Bed Fees	5319680.00
To Bank Charges	733.96	BSTC FEES	971000.00
To Building Rep. Exp.	171383.00	By Bank Interest	
To B.ed Exam Exp.	20000.00	By Other Income	133300.00
To Depreciation	96386.00	By MHRD Income	9000.00
To Govt. NOC Charges	150000.00	By Deficit : Excess of	2000.00
To Insurance	281800.00	Expenditure over Income	
To Lesson Material Exp.	82064.00	transfer to Balance	
To NOC Expenses	150600.00	Sheet	4349502.96
To Office Expenses	14677.00		
To Printing & Stationery	650.00		
To Salary to Non-teaching Staff	1260600.00		
To Salary to teaching Staff	8199000.00		
To Telephone Expenses	20404.00		
To Water & Electricity	86685.00		
	<u>10784482.96</u>		<u>10784482.96</u>

[Handwritten Signature]

SECRETARY
 INDIAN PUBLIC SHIKSHAN SANSTHAN
 CHURU

AUDITOR'S REPORT

In terms of our annexed report of even date.

Date : 19-01-2022

Place : Churu

For R.N. Bajoria & Co.
 Chartered Accountants

[Handwritten Signature]
 (Puneet Kumar Bajoria, Partner)

