

PARWATI INSTITUTE OF TRAINING RESEARCH & MANAGEMENT B.ED. COLLAGE

Run by: Parwati Educational Society

Campus- Madanpur ( Silfili)

Distt. Surajpur (C.G.)

**Income & Expenditure Account**

for the year ended 31st March 2022

| Expenditures   | Amount(Rs.)         | Income                           | Amount(Rs.)         |
|--|---------------------|----------------------------------|---------------------|
| <u>To Establishment &amp; Administration</u>                   |                     | <u>By Receipts From Students</u> |                     |
| Salary to Staff  | 3,120,000.00        | Fees from Students               | 6,344,000.00        |
| Buildding Maintainance   | 210,320.00          |                                  |                     |
| Faculty Fees   | 60,140.00           |                                  |                     |
| University Fee   | 18,461.00           |                                  |                     |
| Village Visiting   | 59,006.00           |                                  |                     |
| Fuel Expenses  | 109,657.00          |                                  |                     |
| Stationary & Printing Exp.                                     | 58,466.00           |                                  |                     |
| News Papers & Periodicals                                      | 5,198.00            |                                  |                     |
| Tour & Travells  | 52,695.00           |                                  |                     |
| Bank Charges   | 3,457.40            |                                  |                     |
| Practicle Printed Material                                     | 160,114.00          |                                  |                     |
| Book Purchase  | 19,154.00           |                                  |                     |
| Telephone & Interenet  | 29,541.00           |                                  |                     |
| Electricity Expenses   | 290,666.00          |                                  |                     |
| Postal & Courier   | 1,547.00            |                                  |                     |
| Advertisement Expense  | 49,858.00           |                                  |                     |
| Maintenance Expenses   | 64,119.00           |                                  |                     |
| Interest Paid To Vehicle Loan                                  | 90,769.47           |                                  |                     |
| <br>   |                     |                                  |                     |
| To Net Surplus Over Expenditure<br>( Trff. To General Reserve) | 1,940,831.13        |                                  |                     |
| <b>Total [A]</b>   | <b>6,344,000.00</b> | <b>Total [A]</b>                 | <b>6,344,000.00</b> |

We Certify that above Income & Expenditure in Agreement with Books of Accounts maintained by Parwati Institute of Training Research & Management B.Ed College Campus Madanpur, Silfili Distt.Surajpur (C.G.)

President

Secretary

Treasurer

As Per our annexed report of even date  
Ajay R Gupta & Company  
Chartered Accountants



[ Proprietor ]  
CA. Ajay Kumar Gupta  
Memb.No. 407874

PARWATI INSTITUTE OF TRAINING RESEARCH & MANAGEMENT B.ED. COLLAGE  
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Distt. Surajpur (C.G.)

Place : Ambikapur

Date : 28.10.2024

UDIN No.24407874BKBXXS6090