

NUTANHAT TEACHERS' TRAINING INSTITUTE
NUTANHAT : BURDWAN : WEST BENGAL
(UNDER :- UNITED ORGANISED EDUCATIONAL TRUST)
Regd. Office :- Bajepuratappur : Burdwan : West Bengal

47/1 Khalui Bill Math
Rubi Place Lane, P.O.- Burdwan
Dist.- Purba Bardhaman
West Bengal, Pin- 713101

Income & Expenditure Account for the year ended 31st March, 2023

Expenditure :	Amount	Amount	Income :	Amount	Amount
To, Advertisement expenses		26340.00	By, Education Fees Received		9498800.00
" Application Fees		1000.00			
" Affiliation Fees paid to B.U		100011.80	" Accrued Interest on F.D		108377.00
" Audit Fees		5000.00			
" Bank Charges		1161.12	" Saving Bank Interest		392.00
" Computer Maintance		27380.00			
" Courier Charge		2240.00			
" Cultural Programme		176842.00			
" Doctor & Medicine expenses		13350.00			
" Electricity Charges		82590.00			
" Examination & Enrolment fees paid		218718.00			
" Fire Safty Renewal Fees		10600.00			
" Generator Fuel Expenses		34910.00			
" Gardening Expenses		45760.00			
" Inspection Charges		750.00			
" Internet Charges		6372.00			
" Laboratory expenses		82640.00			
" Land Revnue		3833.00			
" Mobile Expenses		13920.00			
" Meeting & A.G.M.expenses		15730.00			
" Misellanoues expenses		15970.00			
" Newspaper & Journals		7340.00			
" Printing & Stationery		24514.00			
" Picnic Expenses		38490.00			
" Registration Fees		45759.00			
" Remuneration to Librarian	132000.00				
Add : Outstanding	12000.00	144000.00			
" Remuneration to Non Teaching Staff	407000.00				
Add : Outstanding	37000.00	444000.00			
" Remuneration to Teaching Staff	4129400.00				
Add : Outstanding	375400.00	4504800.00			
" Repairs & Maintenance		413420.00			
" Research expenses		24160.00			
" Salary to Sweeper, Cleaner & Night Guard	88000.00				
Add : Outstanding	8000.00	96000.00			
" Software & Website Development Fees		23865.00			
" Saraswati Puja expenses		26710.00			
" Sports & Games expenses		15860.00			
" Subscription		5500.00			
" Tea & Tiffin expenses		12870.00			
" Travelling & Conveyance Expenses		35664.00			
" Tour Programme		331848.00			
" Verification of Faculities		5000.00			
" Xerox Charges		3720.00			
" Depreciation		753959.93			
" Excess of expenditure over Income transferred to General Fund		1764971.15			
		9607569.00			9607569.00

Purba Bardhaman
The 15th day of September, 2023



FOR S.GHOSH & CO
CHARTERED ACCOUNTANTS
(Signature)
(P.C.KONER)
PROPRIETOR
M.No. 016448