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AL-HABEEB TEACHER'S TRAINING COLLEGE
(Owned and Run by Imamul Hai Khan Educational Society)
SECTOR - 6, BOKARO STEEL CITY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

Particulars	Amount	Particulars	Amount
To Advertisement Expenses		By Admission Form	55,500.00
Hindustan Ads	13,623.00	By Annual Fees	5,651,500.00
Jharkhand Darshan	500.00	By CLC & CC	92,000.00
Neutral Publishing House Ltd.	<u>13,400.00</u>	By Exam Fees & Form Received	556,350.00
To Bank Charges	27,523.00	By Donations	51,000.00
To University Examination Fees	5,116.29	By Interest on Savings Bank	35,773.00
To Electricity & Sanitary Expenses	473,250.00	By Other Income	890.00
To Cleaning & Sanitisation expenses	64,716.30	By Income from waste management	910.00
To Salary & Allowances	31,100.00	By Interest on Fixed Deposit	205,026.00
To Employer Provident Fund	6,491,868.26	By Excess of expenditure over income	2,084,923.05
To Employer ESI Contribution	60,283.00		
To Security Guard	38,653.00		
To Bus Insurance	155,760.00		
To Bus Running & Maintenance	61,304.00		
To Telephone & Broadband Charges	46,911.20		
To Generator Running & Maintenance	10,198.00		
To Miscellaneous Expenses	3,000.00		
To Printing & Stationery Expenses	9,673.00		
To Audit Fees	18,804.00		
To Practical Exam Remuneration	11,800.00		
To Repair & Maintenance	39,088.00		
To Sports ground maintenance charges	28,060.00		
To TA Bill Payment	3,750.00		
To Other Expenses	19,887.00		
To Seminar Expenses	1,300.00		
To ISO Certificate	12,700.00		
To TDS Filing Charge	9,440.00		
To TDS return late fees	2,160.00		
To Interest on TDS	9,800.00		
To Inspection fees written off	8,290.00		
To Depreciation	300,000.00		
	789,437.00		
	<u>8,733,872.05</u>		<u>8,733,872.05</u>

Notes on Accounts and Accounting Policies:- Schedule 'B'

In terms of our separate report of even date
for **AMOL & ASSOCIATES**
CHARTERED ACCOUNTANTS



[CA Amol Kumar Lachhramka]

Partner

Membership No. 077661

ICAI FRN : 008617C

UDIN : 22077661 ACATJC 1680

Place: Purulia Road, Chas, Bokaro -13

Date: 14-02-2022

[Handwritten Signature]

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Principal
Al-Habeeb Teacher's Training College
Bokaro Steel City

AL-HABEEB TEACHER'S TRAINING COLLEGE
(Owned and Run by Imamul Hai Khan Educational Society)
SECTOR-6, BOKARO STEEL CITY

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Module "A"

Details of Fixed Assets as on 31st March 2021

Particular	W.D.V as on 01.04.2020	Upto 30.09.2020	After 30.09.2020	Sold	Total	Rate of Depreciation	Depreciation	W.D.V as on 31.03.2021
Group - I								
Building	10,994,344.00	0.00	0.00	0.00	10,994,344.00	5%	549,717.00	10,444,627.00
Building (Under Const.)	1,851,231.00	178,263.00	363,006.00	0.00	2,392,500.00	0%	0.00	2,392,500.00
Total	12,845,575.00	178,263.00	363,006.00	0.00	13,386,844.00		549,717.00	12,837,127.00
Group - II								
Furniture	905,307.00	0.00	116,412.00	0.00	1,021,719.00	10%	96,352.00	925,367.00
Total	905,307.00	0.00	116,412.00	0.00	1,021,719.00		96,352.00	925,367.00
Group - III								
Grass Cutting	18,806.00	0.00	0.00	0.00	18,806.00	15%	2,821.00	15,985.00
Aquaquard	1,308.00	0.00	0.00	0.00	1,308.00	15%	196.00	1,112.00
Music Systems	14,056.00	0.00	0.00	0.00	14,056.00	15%	2,108.00	11,948.00
Airconditioner	25,670.00	0.00	0.00	0.00	25,670.00	15%	3,851.00	21,819.00
Smart Board, Server Mach.	33,943.00	0.00	0.00	0.00	33,943.00	15%	5,091.00	28,852.00
Projector	13,988.00	0.00	0.00	0.00	13,988.00	15%	2,098.00	11,890.00
Laboratory Equipments	109,844.00	0.00	0.00	0.00	109,844.00	15%	16,477.00	93,367.00
UPS/Inverter	46,438.00	0.00	0.00	0.00	46,438.00	15%	6,966.00	39,472.00
Biomatric Attendance System	21,658.00	0.00	0.00	0.00	21,658.00	15%	3,249.00	18,409.00
Bus	104,112.00	0.00	0.00	0.00	104,112.00	15%	15,617.00	88,495.00
Total	389,823.00	0.00	0.00	0.00	389,823.00		58,474.00	331,349.00
Group - IV								
Computer	4,547.00	0.00	0.00	0.00	4,547.00	40%	1,819.00	2,728.00
Books	154,801.40	0.00	100,038.00	0.00	254,839.40	40%	81,929.00	172,910.40
Software	0.00	0.00	5,732.00	0.00	5,732.00	40%	1,146.00	4,586.00
Total	159,348.40	0.00	105,770.00	0.00	265,118.40		84,894.00	180,224.40
Grand Total	14,300,053.40	178,263.00	585,188.00	0.00	15,063,504.40		789,437.00	14,274,067.40

Particulars	Month	Amount
Building (under const.)	Jul-20	178,263.00
	Oct-20	85,720.00
	Nov-20	14,890.00
	Dec-20	11,000.00
	Jan-21	32,127.00
	Feb-21	120,019.00
	Mar-21	68,260.00
Furniture	Month	Amount
	Dec-20	2,150.00
	Jan-21	55,000.00
	Feb-21	59,262.00
Books	Month	Amount
	Jan-21	32,480.00
	Mar-21	67,558.00
Software	Month	Amount
Feb-21	5,732.00	



George
Principal
Al-Habeeb Teacher's Training College
Bokaro Steel City

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

Particulars	Amount	Particulars	Amount
To Opening Cash & Bank Balances		To Advertisement Expenses	
Cash in Hand	4,819.00	Hindustan Ads	13,623.00
BOB (SB 00140100001589)	13,290.65	Jharkhand Darshan	500.00
BOI (CA 48592110000001)	2,85,841.06	Neutral Publishing House Ltd.	13,400.00
BOI (SB 480010110018323)	10,34,766.00		27,523.00
BOI (SB 485910110007031)	2,70,140.83	To Bank Charges	5,116.29
BOI (CA 485921100000327)	64,617.61	To University Examination Fees	4,73,250.00
BOI (SB 485910210000012)	31,805.60	To Electricity & Sanitary Expenses	66,884.02
	17,00,461.75	To Cleaning & Sanitisation expenses	31,100.00
By Admission Form	55,500.00	To Salary & Allowances	30,32,687.26
By Annual Fees	56,51,500.00	To Employer Provident Fund	56,706.00
By CLC & CC	92,000.00	To Employer ESI Contribution	36,744.00
By Exam Fees & Form Received	5,56,350.00	To Security Guard	1,55,705.00
By Donations	51,000.00	To Bus Insurance Paid	60,103.00
By Interest on Savings Bank	35,773.00	To Bus Running & Maintenance	46,911.20
By Other Income	890.00	To Telephone & Broadband Charges	10,163.00
By Income from Waste Management	910.00	To Generator Running & Maintenance	3,000.00
By Building Fund Received	3,69,000.00	To Miscellaneous Expenses	9,673.00
By TDS on Interest on Bank Fixed Deposits	15,378.00	To Printing & Stationery Expenses	18,804.00
		To Honorarium Paid	5,013.00
		To Audit Fees	11,800.00
		To Practical Exam Remuneration	39,088.00
		To Repair & Maintenance	28,060.00
		To Sports ground maintenance charges	3,750.00
		To TA Bill Payment	19,887.00
		To Other Expenses	1,300.00
		To Seminar Expenses	12,700.00
		To ISO Certificate	9,440.00
		To TDS Filing Charge	2,160.00
		To TDS return late fees	9,800.00
		To Interest on TDS	8,290.00
		By Addition of Fixed Assets	
		Building	541269.00
		Furniture	116412.00
		Books	100038.00
		Software	5732.00
			7,63,451.00
		By Closing Cash & Bank Balances	
		Cash in Hand	6,665.00
		BOB (SB 00140100001589)	13,290.65
		BOI (CA 48592110000001)	20,39,334.27
		BOI (SB 480010110018323)	13,64,305.00
		BOI (SB 485910110007031)	1,02,088.13
		BOI (CA 485921100000327)	39,204.43
		BOI (SB 485910210000012)	19,585.50
			35,77,807.98
	85,33,581.75		85,33,581.75

Notes on Accounts and Accounting Policies:- Schedule 'B'

In terms of our separate report of even date
for **AMOL & ASSOCIATES**
CHARTERED ACCOUNTANTS



[CA Amol Kumar Lachhiramka]

Partner

Membership No. 077661

Place: Purulia Road, Chas, Bokaro -13

Date: **14 FEB 2022**