

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 31.03.2023

Particulars	Amount	Particulars	Amount
To Audit Fees	11,800.00	By Admission Form	54,800.00
To Salary	82,28,512.00	By Annual Fees	1,77,72,867.46
To Employer ESIC	95,421.00	By Bonafide Cert	8,400.00
To Employer PF	1,10,558.00	By CLC, CC & Other Fee	53,000.00
To Security	1,60,736.00	By IC Card	7,500.00
To Advertisement Expense	97,300.00	By Interest on Savings Bank	50,909.00
To Bank Charge	6,323.44	By Reg & Exam Fee Received	10,75,225.00
To Building Repair & Maintenance	2,57,269.00	By Interest on FD	1,92,469.00
To College Bus Insurance	53,481.00		
To College Staff Award	58,500.00		
To Electricity & Sanitary Expenses	1,31,938.22		
To Generator Running & Maintenance	5,000.00		
To House Rent	2,21,714.64		
To Interest on Car Loan	35,741.00		
To ISO Certificate	9,440.00		
To Legal Expenses	38,700.00		
To Miscellaneous Expenses	75,703.00		
To NAAC Expenses	1,38,671.00		
To NAAC Fee	2,69,602.00		
To Newspaper	4,370.00		
To Printing & Stationery	1,37,783.00		
To Reg & Examination Fee	4,77,950.00		
To Repair & Maintenance	2,01,100.00		
To Scholarship	15,000.00		
To Sport Expenses	40,190.00		
To Staff Dress	8,981.00		
To Student Marksheet Verification	15,250.00		
To TA Expenses	1,02,555.00		
To Telephone & Broadband Expenses	17,449.66		
To The Registrar BBMKU for University Development	7,00,000.00		
To Excess Interest Reversal on FD	6,962.00		
To Depreciation	11,73,822.00		
To Excess of expenditure over income	63,07,347.50		
	1,92,03,370.46		1,92,15,170.46

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

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

Place: Purulia Road, Chas, Bokaro -13
Date : 31.10.2023

UDIN/ 24077661 BKAmPS6318



[CA Anol Kumar Lachhramka]

Partner

Membership No. 077661

ICAI FRN : 008617C