

**BIBI FATMA TEACHERS TRAINING COLLEGE**  
**BIKRAMPUR BANDAY, SAMASTIPUR**  
**UNDER BIBI FATMA MEMORIAL EDUCATION & SOCIAL WELFARE SOCIETY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**31ST MARCH 2024**

EXPENDITURE		AMOUNT	INCOME	AMOUNT
To,	Salary & Wages to Teaching	7588698.00	By, COLLECTION FROM STUDENT	
..	Salary & Wages to Non Teaching	3219767.00	As per Schedule " A"	16516007.00
..	P.F. Contribution	593720.00	University Examination Registration Form Fee	354838.00
..	Travelling & Conveyance Expenses	19823.00	Exam Centre Receipt	10000.00
..	Printing & Stationary	47291.00	Interest From Bank	4399.00
..	Printing of Identity Card	13423.00	Interest on FDR	59086.00
..	Advertisment Expenses	94710.00		
..	University Registration & Exam Fee	370838.00		
..	Teaching, Learning & Course Material	86033.00		
..	Alumni Meet Programme Expenses	7130.00		
..	Faculty Exchange Programme	4010.00		
..	Examination Expenses	121780.00		
..	Exam Centre Expenses	18700.00		
..	Caitural Programme Expenses	72442.00		
..	Bihar Divas	4430.00		
..	Oriantatio Programme	8550.00		
..	Electricity Charges	111752.00		
..	Telephone & Internet Charges	35000.00		
..	Carraige & Freight	4155.00		
..	NAAC SSR Registration Fee	59000.00		
..	Repair & Maintenance of Building	291121.00		
..	Repair & Maitenance of Computer	28050.00		
..	Running & Maint of Generator & Lighting Expens	17612.00		
..	Running & Maint of Vehicle	1000.00		
..	Games & Sports Expenses	14980.00		
..	Library SoftWear AMC	20060.00		
..	Bank Charges & Comission	11146.27		
..	National Day Celebration	23620.00		
..	Misc. Office Contingency Expenses	46156.00		
..	Newspaper & Journals	21064.00		
..	Accounting Charges	48000.00		
..	Audit Fee	5900.00		
..	Professional Fee	15100.00		
..	National Seminar Contribution	25000.00		
..	Biometric Machine	14632.00		
..	Staff Welfare Expenses	73175.00		
..	Postage & Stamp	500.00		
..	Gardening Expenses	60560.00		
..	Refilling of Fire Extingusher	24632.00		
..	Website Maintenance charges	5000.00		
..	Interest on Refund FDR	2810.00		
..	Depreciation on Assets	968286.00		
..	Surplus transfer to B/S	2744675.73		
	<b>Total Rs.</b>	<b>16944332.00</b>	<b>Total Rs.</b>	<b>16944332.00</b>

Place :- Patna  
Date :- 12.09.2024



FOR R.M.ASSOCIATES  
**CHARTERED ACCOUNTANTS**  
(CA. SUSHIM SAURAV)  
**PARTNER**  
Membersip No. 426052  
FRN No. 307011C