

BIBI FATMA TEACHERS TRAINING COLLEGE
BIKRAMPUR BANDAY, SAMASTIPUR
UNDER BIBI FATMA MEMORIAL EDUCATIONAL & SOCIAL WELFARE SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salary & Wages to Teaching	6752343.00	By, COLLECTION FROM STUDENT	
Salary & Wages to Non Teaching	2806372.00	Tution & other Fee	11598502.00
P.F. Contribution	519043.00	University Examination Registration Form Fee	244200.00
Travelling & Conveyance Expenses	28930.00	C.L.C. Fee	3000.00
Printing & Stationary	43124.00	Character Certificate Fee	1500.00
Advertiesment Expenses	103685.00	Late Fine & Misc. Income	108.00
Seminar & Conference	76422.44	Interest From Bank	5416.00
University Registration & Exam Fee	259460.00	Interest on FDR	115898.00
Teaching, Learning & Course Material	48475.00	Interest on TDS	1283.00
Bihar State Ex Service Man Benevolent	10000.00	Deficit Trtansfer to B/C	31855.70
Member Fee (LNMU)	525.00		
Examination Expenses	20095.00		
Library SoftWear AMC	10000.00		
Bank Charges & Comission	7120.26		
National Day Celebration	7655.00		
Misc. Office Contingency Expenses	36281.00		
Newspaper & Journals	22053.00		
Accounting Charges	42000.00		
Legal Expenses	24800.00		
Staff Welfare Expenses	30673.00		
Postage & Courier Charges	89.00		
Electricity Charges	36587.00		
Telephone & Internet Charges	10620.00		
Repair & Maintenance of Building	163452.00		
Repair & Maitenance of Computer	16870.00		
Repair of Furniture	13920.00		
Running & Maint.of Generator & Lighting Exp.	15246.00		
Running & Maint.of Vehicle	1170.00		
Gardening Expenses	12380.00		
Covid 19 Expenses	4000.00		
Refilling of Fire Extingusher	21004.00		
Bihar Divas Expenses	2638.00		
Audit Fee	18880.00		
Website Charges	5000.00		
Deprecaiton on Assets	830850.00		
Total Rs.	12001762.70	Total Rs.	12001762.70



FOR R.M. ASSOCIATES
 CHARTERED ACCOUNTANTS
 (C.A. M. RAHMAN)
 PARTNER
 Member Ship No. 11108
 FRN No. 307011C