

FAKHRUDDIN ALI AHMAD TEACHER'S TRAINING COLLEGE JIWACH GHAT WEST, KHARUA, DARBHANGA (BIHAR) STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2022.			
Year ended on 31.03.2021 Amount ₹	S.No	Particulars	Year ended on 31.03.2022 Amount ₹
1,14,63,700.00	1	Direct Income(As per Schedule "A" Attached)	1,03,96,000.00
1,06,74,032.35	2	Less:- Direct Expenses(As per Schedule "B" Attached)	1,10,52,038.13
7,89,667.65			-6,56,038.13
	3	Less:-Indirect Expenses (As per Schedule "C" Attached)	-
7,89,667.65			-6,56,038.13
5,74,687.00		Add:- Other Indirect Incomes(As per Schedule "D" Attached)	7,15,530.41
13,64,354.65		Excess of Expenditure over Income transferred to Balance Sheet	59,492.28

In terms of our Audit Report of even date attached.

Date:-20th Jul 2022
Place:- Darbhanga

For,

LOKESH KUMAR & ASSOCIATES
(Chartered Accountants)

Najeeb Akhtar
(Secretary)

Lokesh Kumar
Proprietor
Mem. No. 061880



FAKHRUDDIN ALI AHMAD TEACHERS TRAINING COLLEGE JIWACHH GHAT WEST ,KHARUA, DARBHANGA RUN & MANAGED BY MUSLIM UMMAH EDUCATION & WELFARE SOCIETY (Regd.) SCHEDULE- "A" TO INCOME & EXPENDITURE STATEMENT DETAILS OF DIRECT INCOME		
Year ended on 31.03.2021 Amount ₹	PARTICULAR	Year ended on 31.03.2022 Amount ₹
1,14,63,700.00	Receipts from Students (Examination Fee,Registration Fee & Form Exp.)	1,03,96,000.00
1,14,63,700.00	Total	1,03,96,000.00

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Year ended on 31.03.2021 Amount ₹	PARTICULAR	Year ended on 31.03.2022 Amount ₹
90,93,870.00	Salary	84,79,000.00
850.00	Freight	-
58,583.00	Printing & Stationary	98,556.00
4,89,983.00	Bulding Repair & Maintainace	-
1,100.00	Liabrary Book	-
13,290.00	LNMU	-
35,000.00	Lokesh Kumar & Associates	15,000.00
3,720.00	Snitry Items	-
51,193.00	Repairing & Mantanance	3,27,712.00
919.00	Postage & Stamp	-
1,985.35	Bank Commission & Charges	2,770.05
51,820.00	Travelling & Convayance	6,460.00
29,347.00	Miscellenous Expenses	1,59,822.00
2,43,475.00	E.P.F Contribution paid	2,80,280.00
48,934.00	Refreshment	-
8,398.00	Inter Net & Mobile Recharge	25,499.00
33,288.00	Electriciti Bill (NBPDDL)	98,851.00
45,580.00	Furniture Repair & Maintainance	38,762.00
20,100.00	Music Instrument	-
1,44,306.00	Advertiesment Exp.	2,66,036.00
10,159.00	Uniform	-
1,04,015.00	Examination Fee, Registration Fee & Form etc. Exp.	7,47,275.00
77,500.00	Car Running & Maintainance	8,000.00
30,000.00	Caution Money	-
16,559.00	Festivale Exp.	-
2,806.00	Generator Running Expenses	-
10,375.00	Meating & Seminar	-
45,820.00	Electricity Charges	75,880.00
1,057.00	News Paper & Preodicals	8,660.00
	Co2 Gas	20,000.00
	Fire service	17,666.08
	LPG Gas	1,040.00
	Naac	1,50,000.00
	Petrol & Deisel Exp.	58,252.00
	Sports & Material	13,675.00
	Seminar Exp.	81,342.00
	Donation	10,000.00
	Rizwan Khan	61,500.00
1,06,74,032.35	Total	1,10,52,038.13

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Year ended on 31.03.2021 Amount ₹	PARTICULAR	Year ended on 31.03.2022 Amount ₹
	N.A.	-
	Total	-
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Year ended on 31.03.2021 Amount ₹	PARTICULAR	Year ended on 31.03.2022 Amount ₹
3,65,000.00	Examination Center Fee Received	5,20,460.00
1,95,593.00	Int on FD	1,67,250.41
14,094.00	Bank Interest on S.B. A/c	27,820.00
5,74,687.00	Total	7,15,530.41