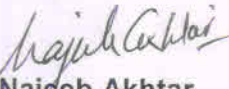


FAKHRUDDIN ALI AHMAD TEACHER'S TRAINING COLLEGE JIWACH GHAT WEST, KHARUA, DARBHANGA (BIHAR) STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2023.			
Year ended on 31.03.2022 Amount ₹	S.No	Particulars	Year ended on 31.03.2023 Amount ₹
1,03,96,000.00	1	Direct Income(As per Schedule "A" Attached)	1,46,76,750.00
1,10,52,038.13	2	Less:- Direct Expenses(As per Schedule "B" Attached)	1,23,40,368.83
-6,56,038.13			23,36,381.17
-	3	Less:- Indirect Expenses (As per Schedule "C" Attached)	-
-6,56,038.13			23,36,381.17
7,15,530.41		Add:- Other Indirect Incomes(As per Schedule "D" Attached)	4,53,039.00
59,492.28		Excess of Expenditure over Income transferred to Balance Sheet	27,89,420.17

In terms of our Audit Report of even date attached.

Date:-27th Mar 2024

Place:- Darbhanga


Najeeb Akhtar
(Secretary)

For,

LOKESH KUMAR & ASSOCIATES
(Chartered Accountants)


Lokesh Kumar
Proprietor
Mem. No. 061880



FAKHURUDDIN 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 31.03.2022 Amount ₹	PARTICULAR	Year ended on 31.03.2023 Amount ₹
1,03,96,000.00	Receipts from Students (Examination Fee,Registration Fee & Form Exp.)	1,46,76,750.00
1,03,96,000.00	Total	1,46,76,750.00

FAKHURUDDIN ALI AHMAD TEACHERS TRAINING COLLEGE
JIWACHH GHAT WEST ,KHARUA, DARBHANGA
RUN & MANAGED BY MUSLIM UMMAH EDUCATION & WELFARE SOCIETY (Regd.)
SCHEDULE- "B" TO INCOME & EXPENDITURE STATEMENT
DETAILS OF INDIRECT EXPENSES A/C

Year ended on 31.03.2022 Amount ₹	PARTICULAR	Year ended on 31.03.2023 Amount ₹
84,79,000.00	Salary	-
	Non teaching salary	8,41,234.00
	Teacher salary	75,25,104.00
98,556.00	Self security service (Gurad)	3,41,612.00
	Printing & Stationary	67,881.00
	Legal Fee	53,500.00
	Cleaning and washing	38,600.00
	Collage bag for student	1,24,200.00
15,000.00	Lokesh Kumar & Associates	45,000.00
	Repairing & Mantanance(Others)	85,816.00
3,27,712.00	Repairing & Mantanance(Building)	13,63,701.00
2,770.05	Bank Commission & Charges	5,92,949.13
6,460.00	Travelling & Convayance	24,205.00
1,59,822.00	Miscellenous Expenses	1,82,202.70
2,80,280.00	E.P.F Contribution paid	5,15,639.00
25,499.00	Inter Net & Mobile Recharge	9,693.00
1,74,731.00	Electriciti Bill (NBPDC)	79,505.00
38,762.00	Furniture Repair & Maintenance	-
2,66,036.00	Advertisment Exp.	1,50,510.00
7,47,275.00	Examination Fee, Registration Fee & Form etc. Exp.	90,850.00
8,000.00	Car Running & Maintainance	-
	Festivale Exp.	14,640.00
8,660.00	News Paper & Preodicals	7,147.00
20,000.00	Co2 Gas	-
17,666.08	Fire service	-
	PAR NCTE FEE	15,000.00
	LPG Gas	-
1,040.00	Naac	-
1,50,000.00	Petrol & Deisel Exp.	1,32,359.00
58,252.00	Sports & Material	15,521.00
13,675.00	Seminar Exp.	23,500.00
81,342.00	Donation	-
10,000.00	Rizwan Khan	-
61,500.00		-
1,10,52,038.13	Total	1,23,40,368.83

FAKHRUDDIN ALI AHMAD TEACHERS TRAINING COLLEGE JIWACHH GHAT WEST ,KHARUA, DARBHANGA RUN & MANAGED BY MUSLIM UMMAH EDUCATION & WELFARE SOCIETY (Regd.) SCHEDULE- "C" TO INCOME & EXPENDITURE STATEMENT DETAILS OF DIRECT EXPENSES A/C		
Year ended on 31.03.2022 Amount ₹	PARTICULAR	Year ended on 31.03.2023 Amount ₹
	N.A.	-
	Total	-
FAKHRUDDIN ALI AHMAD TEACHERS TRAINING COLLEGE JIWACHH GHAT WEST ,KHARUA, DARBHANGA RUN & MANAGED BY MUSLIM UMMAH EDUCATION & WELFARE SOCIETY (Regd.) SCHEDULE- "D" TO INCOME & EXPENDITURE STATEMENT DETAILS OF OTHER INDIRECT INCOMES A/C		
Year ended on 31.03.2022 Amount ₹	PARTICULAR	Year ended on 31.03.2023 Amount ₹
5,20,460.00	Examination Center Fee Recevied	1,50,000.00
1,67,250.41	Int on FD	2,69,513.00
27,820.00	Bank Interest on S.B. A/c	33,526.00
7,15,530.41	Total	4,53,039.00