#### (DR. RADHAKRISHNAN REACHER'S TRAINING (B.ED.) COLLEGE) AT - SUKRIGARHA, LARI, DIST. RAMGARH

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNTINCOME	AMOUNT
To Advertisement Expenses To Art & Craft Goods Expenses To Electricity Charges To Miscellaneous Expenses To Newapaper and Periodicals To Certificate Verification Charges To Printing and Stationary To Repair and Maintenance To Salary to Non Teaching Staff To Travelling Expense To Telephone Expenses To Fees Paid to University To Alumni Meet To CMC Meeting Expenses To College Maintenance Expenses To Computer Expenses To Cultural Activity & Program Exp. To Fuel Expenses To EPF Administrative Charges To EPF Employer To National Seminar Expenses To Office Expenses To Staff Welfare To Transporting Charges To NAAC Fees To TDS Late Fine To Fooding & Refreshment To Interest to Bank To Examination Fees	91680.00 15000.00 84995.00 84995.00 172340.20 8700.00	AMOUNT 538500.00 21100.00 26700.00 1687920.00 143550.00 361150.00 28360.00 26700.00 13600.00 13640115.33 98760.00 122135.8i 119400.00 776000.00
To Depreciation To Audit fees payable To Excess of Income over Expenditure	30000.00 8483390.92 23070053.23	23070053.2

PLACE: HAZARIBAG DATE: 24.09.2018

Secretary

. Treasurer

Dr. S. Radhakrishnan Teachers' Training College Sukrigarha, Lari (Ramgarh)

For Vinish Kumar & Co. Chartered Accountants Firm's Reg. No. 013401C

# CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

CONSOLIDATED INCOME & EXPE	MONTOREA		AMOUNT
EXPENDITURE	AMOUNT	INCOME	
GENERAL		GENERAL	4550.00
To Bank Charges	1374.17	By Bank Interest	120549.00
To Depreciation	819878.00	By FD Interest	
COLLEGE		COLLEGE	538500.00
	91680.00	Pu Admission Fees	21100.00
To Advertisement Expenses		n. Admission Politi I cos	26700.00
To Art & Craft Goods Expenses	DAME OF	Ry Migration Certificate 1 ccs	1687920.00
To Electricity Charges	270240.20	no Development rees	143550.00
To Miscellaneous Expenses	E0157 00	Ry Field Activity 1 ccs	361150.00
To Newapaper and Periodicals	22760.00	By ICT Lab rees	412662.00
To Certificate Verification Charges			
To Printing and Stationary	* *** *** ***	D. Mandafory Sentillar & Comment	53400.00
To Repair and Maintenance		n. Osiginal Communicate i cos	26700.00
To Salary to Non Teaching Staff	0552760 00	Ry Provisional Certificate I ces	13600.00
To Salary to Teaching Staff	172414 00	By Registration Fees	18640115.35
To Travelling Expense	444017 DE	lp., Tuition rees	98760.00
To Telephone Expenses	10641 00	By Voga Physical Activity rees	122135.88
To Bank Charges	017500 00	By Interest on Pixeu Deposit	-
To Fees Paid to University	4955.00	By Sale of Application Form	119400.00
To Alumni Meet	7325.00	By University Exam Fee	776000.00
To CMC Meeting Expenses	199634.00	222	
To College Maintenance Expenses	179498.21	•	A:
To Computer Expenses	111994.00	*	
To Cultural Activity & Program Exp.	32970.00		
To Fuel Expenses	22483.00		
To EPF Administrative Charges	432305.00		
To EPF Employer	20000.00	I I	*
To National Seminar Expenses	127941.00	l l	
To Office Expenses	1556.00	l	
To Staff Welfare	3500.00		
To Transporting Charges	177000.00	1	1
To NAAC Fees	80485.00	1	
To TDS Late Fine	334325.96	1	
To Fooding & Refreshment To Interest to Bank	28905.00		
	6550.00	1	
To Examination Fees To Depreciation	743595.00		
To Audit fees payable	30000.00	1 1	1
10 Audit ices payable			
To Excess of Income over Expenditure	77,87,237,75	1	
	1,	1	
3	23195152.23		23195152.23

PLACE: HAZARIBAG DATE: 24.09.2018

Dr. S. Radhakrishnan Teachers' Training College Sukrigarha, Lari (Ramgarh)

Membership No. 405925

#### (DR. RADHAKRISHNAN REACHER'S TRAINING (B.ED.) COLLEGE) AT - SUKRIGARHA, LARI, DIST. RAMGARH

#### **INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	14000.00	By Receipt from Fees	23787353.00
To Advertisement Expenses		By Migration Certificate Fees	33900.00
To Bank Charges		By Document Verification Fees	23720.00
To CMC Meeting Expenses		By Late Fees	6000.00
To Document Verification Expenses		By Original Certificate Fees	61200.00
To Educational Excusion		By Provisional Certificate Fees	30600.00
To Electricity Charges		By Registration Fees	81000.00
To EPF Administrative Charges		By Interest on Fixed Deposit	128759.06
To EPF Consultation Fee	10000.00	By Accrued Interest	49347.00
To EPF Employer	606571.00	By Sale of Application Form	130400.00
To Examination Fees	1018000.00	By University Exam Fee	1018000.00
To Fooding & Refreshment	68182.00		
To Generator Maintenance	6743.00		
To Jac Form Fees	19800.00		
To Jac Registration Fees	59400.00		
To Labour Charges	22961.00		
To Late Fees	6000.00		
To Migration Fee Uni	33600.00		
To Newapaper and Periodicals	39681.00		
To Postage & Stamp	910.00		
To Printing and Stationary	318120.00		
To Provisional Certificate Uni	30600,00		
To Registration Fee	21600.00		
To Repair and Maintenance	84221.00		
To Salary to Contractual Staff 🐧	299959.00		
To Salary to Non Teaching Staff	1293076.00		
To Salary to Teaching Staff	7889463.00		
To Sale of Application Form	25400.00		
To Social & Cultural activity	38445.00		
To Staff Welfare	22576.00		
To TDS Late Fine	2500.00		
To Telephone Expenses	149215.00		
To Travelling Expense	640785.00		
To Original Certificate Uni	61200.00		
To Depreciation	594805.00		
To Excess of Income over Expenditure	11316279.67		
	25350279.06		25350279.06

PLACE: HAZARIBAG DATE: 30.10.2019

HAZARIBAG

Whathaha-Secretary

. Kanak . Treasurer Dr. S. Radhakrishnan Teachers' Training College Sukrigarha, Lari (Ramgarh)

For Vinish Kumar & Co. Chartered Accountants Firm's Reg. No. 013401C

## CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		GENERAL	
GENERAL	1359.56	By Bank Interest	2040.00
To Bank Charges		By FD Interest	114516.00
To Depreciation	700177.00	COLLEGE	
COLLEGE	14000 00	By Receipt from Fees	23787353.00
To Accounting Charges	54354.00	By Migration Certificate Fees	33900.00
To Advertisement Expenses	14792 22	By Document Verification Fees	23720.00
To Bank Charges		By Late Fees	6000.00
To CMC Meeting Expenses		By Original Certificate Fees	61200.00
To Document Verification Expenses	462000.00	By Provisional Certificate Fees	30600.00
To Educational Excusion	462000.00	By Registration Fees	81000.00
To Electricity Charges	08944.10	By Interest on Fixed Deposit	128759.06
To EPF Administrative Charges	24/45.00	By Accrued Interest	49347.00
To EPF Consultation Fee	10000.00	By Sale of Application Form	130400.00
To EPF Employer	4010000.00	By University Exam Fee	1018000.00
To Examination Fees			
To Fooding & Refreshment	68182.00		×
To Generator Maintenance	6743.00		
To Jac Form Fees	19800.00		
To Jac Registration Fees	59400.00	II and the second of the secon	
To Labour Charges	22961.00		
To Late Fees	6000.00		10
To Migration Fee Uni	33600.00		
To Newapaper and Periodicals	39681.0		
To Postage & Stamp	910.0		
To Printing and Stationary	318120.0		
To Provisional Certificate Uni	30600.0	and the second s	, i
To Registration Fee	21600.0		
To Repair and Maintenance	84221.0		
To Salary to Contractual Staff	299959.0		
To Salary to Non Teaching Staff	1293076.0		*
To Salary to Teaching Staff	7889463.0	te I	
To Sale of Application Form	25400.0		
To Social & Cultural activity	38445.0		8
To Staff Welfare	22576.0		
To TDS Late Fine	2500.0		
To Telephone Expenses	149215.0		
To Travelling Expense	640785.0		
To Original Certificate Uni	61200.0		
To Depreciation	594805.0	00	
To Excess of Income over Expenditure	10695277.		25466835.06
	25466835.0	06	25400055.00

PLACE: HAZARIBAG DATE: 30.10.2019



Secretary

. Treasurer

Dr. S. Radhakrishnan Teachers' Training College Sukrigarha, Lari (Ramgarh)

For Vinish Kumar & Co. Chartered Accountants Firm's Reg. No.:01.3401C

> Vinish Kumar Partner Membership No.:405925

### (DR. RADHAKRISHNAN REACHER'S TRAINING (B.ED.) COLLEGE) AT - SUKRIGARHA, LARI, DIST. RAMGARH

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

	AMOUNTINCOME	AMOUNT
EXPENDITURE		1= 470700 00
To Accounting Charges	15000.00 By Receipt from Fees	15478728.00 549727.00
To Advertisement Expenses	147738.00 By Interest on Fixed Deposit	
To Affiliation Renewal	150000.00 By Sale of Application Form	30000.00
To Audit Fees	40000.00 By National Assessment	44721.00
To Bank Charges	20355.95	
To CMC Meeting Expenses	10981.00 By Excess of Expenditure over Income	2868132.85
To Contingency Expenses	133698.00	
To Convocation Expenses	14100.00	
To Educational Excusion	4369834.00	
To Electricity Charges	78424.00	
To EPF Administrative Charges	30781,00	
To EPF Consultation Fee	35000.00	
To EPF Employer	705480.00	
To Examination Fees	946650.00	
To Fooding & Refreshment	32261.00	
To Generator Maintenance	3550.00	
	328350.00	
To Jac Fees	10000.00	
To Legal charges	34309.00	
To Misc. expenses To NCTE Par Fee	15000.00	
To Newapaper and Periodicals	6251.00	
To Printing and Stationary	506588.70	
To Ranchi Camp Admission Expense	241355.00	
To Registration Fee	21600.00	
To Rent	10000.00	16
To Repair and Maintenance	149107.20	
To Salary to Contractual Staff	362151.00	
To Salary to Non Teaching Staff	859042.00	
To Salary to Teaching Staff	8487638.00	
To Salary to Teaching Stair	95000.00	
To Sanitiser & Mask	80183.00	
To Social & Cultural activity	25000.00	
To Souvenir Expenses	91870.00	
To Telephone Expenses	14396.00	
To Travelling Expense	374455.00	
To Transportation Expense	525160.00	
To Depreciation	18971308.85	18971308.8

PLACE: HAZARIBAG DATE: 01.01.2021



Secretary .

. Kanak Treasurer

Dr. S. Radhakrishnan Teachers' Training College Sukrigarha, Lari (Ramgarh)

For Vinish Kumar & Co. Chartered Accountants Firm's Reg. No. 013401C

## CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

	AMOUNT I N C O M E	AMOUNT
EXPENDITURE	GENERAL	
GENERAL	1344.17 By Bank Interest	1756.00
To Bank Charges	661177.00 By FD Interest	105889.00
To Depreciation	COLLEGE	
COLLEGE	15000.00 By Receipt from Fees	15478728.00
To Accounting Charges	147738.00 By Interest on Fixed Deposit	549727.00
To Advertisement Expenses	150000.00 By Sale of Application Form	30000.00
To Affiliation Renewal	150000.00 By Sale of Application Form	44721.00
To Audit Fees	40000.00 By National Assessment 20355.95 By Excess of Expenditure over l	
To Bank Charges		neome 512505715
To CMC Meeting Expenses	10981.00	
To Contingency Expenses	133698.00	
To Convocation Expenses	14100.00	
To Educational Excusion	4369834.00	,
To Electricity Charges	78424.00	
To EPF Administrative Charges	30781.00	
To EPF Consultation Fee	35000.00	
To EPF Employer	705480.00	==
To Examination Fees	946650.00	* 1 2
To Fooding & Refreshment	32261.00	
To Generator Maintenance	3550.00	
To Jac Fees	328350.00	
To Legal charges	10000.00	p 00
To Misc. expenses	34309.00	
To NCTE Par Fee	15000.00	
To Newapaper and Periodicals	6251.00	
To Printing and Stationary	506588.70	
To Ranchi Camp Admission Expense	241355.00	
To Registration Fee	21600.00	
To Rent	10000.00	
To Repair and Maintenance	149107.20	
To Salary to Contractual Staff	362151.00	,
To Salary to Non Teaching Staff	859042.00	
To Salary to Teaching Staff	8487638.00	
To Sanitiser & Mask	95000.00	
To Social & Cultural activity	80183.00	
To Souvenir Expenses	25000.00	
To Telephone Expenses	91870.00	
To Travelling Expense	14396.00	
To Transportation Expense	374455.00	
To Depreciation	525160.00	
To Depreciation		
	19633830.02	19633830.02

PLACE: HAZARIBAG DATE: 01.01.2021

Www.ashahan Secretary

Leanale. Treasurer

Dr. S. Radhakrishnan Teachers' Training College Sukrigarha, Lari (Ramgarh)

For Vinish Kumar & Co. Chartered Accountants Firm's Reg. No.:013401C

Vinish Kumar Partner Membership No. 405925

## (DR. RADHAKRISHNAN REACHER'S TRAINING (B.ED.) COLLEGE) AT - SUKRIGARHA, LARI, DIST. RAMGARH

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

- V DENIET P P	T AMOUNT IN COME	AMOUNT
To Accounting Charges To Advertisement Expenses To Audit Fees To Bank Charges To Building Maintenance To Campus Selection Expenses To CMC Meeting Expenses To Computer Software Updation To Electricity Charges To EPF Administrative Charges To EPF Employer To Fooding & Refreshment To Inspection Charges To Interest on TDS To Late Fees on TDS To Legal charges To Misc. expenses To Online Class Expenses To PF Late Fees To Printing and Stationary To Power & Fuel	AMOUNT IN COME  20000.00 By Receipt from Fees 65735.00 By Registration Fee 47200.00 By Receipt from CLC 14662.49 By Interest on Fixed Depote 45537.00 2970.00 1530.00 17000.00 1500.00 7829.00 167145.00 9006.00 50250.00 8692.00 55899.00 15000.00 64312.00 134502.00 1028.00 99359.99 63930.00 24750.00	12611832.00 8000.00 23500.00
To Rent To Repair and Maintenance To Salary to Non Teaching Staff ×	9555.00 795196.00	
To Salary to Teaching Staff* To Social & Cultural activity To Staff Welfare To Telephone Expenses To Travelling Expense To Depreciation	8444385.00 10360.00 12300.00 45700.00 112181.00 478182.00	
To Excess of Income over Expenditure	1873460.52 12699157.00	12699157

PLACE: HAZARIBAG DATE: 10.02.2022

Wallahara.

Secretary

. Kanak Treasurer Dr. S. Radhakrishnan Teachers' Training College Sukrigarha, Lari (Ramgarh)

For Vinish Kumar & Co. Chartered Accountants Firm's Reg. No. 013401C

# CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

	· · · · · · · · · · · · · · · · · · ·	AMOUNT
EXPENDITURE	AMOUNT INCOME	
GENERAL	GENERAL	1637.00
To Bank Charges	1298.00 By Bank Interest	253706.12
To Depreciation	593886.00 By FD Interest	1172.00
COLLEGE	By Interest on TDS Refund	
To Accounting Charges	20000.00 <u>COLLEGE</u>	12611832.00
To Advertisement Expenses	65735.00 By Receipt from Fees	8000.00
To Audit Fees	47200.00 By Registration Fee	23500.00
	14662.49 By Receipt from CLC	55825.00
To Bank Charges To Building Maintenance	45537.00 By Interest on Fixed Deposit	33823.00
To Campus Selection Expenses	2970.00	
To CMC Meeting Expenses	1530.00	
To Computer Software Updation	17000.00	
To Electricity Charges	1500.00	V v
To EPF Administrative Charges	7829.00	9
To EPF Administrative Charges	167145.00	
To EPF Employer	9006.00	
To Fooding & Refreshment	50250.00	
To Inspection Charges	8692.00	
To Interest on TDS	55899.00	
To Late Fees on TDS	15000.00	
To Legal charges	64312.00	
To Misc. expenses	134502.00	
To Online Class Expenses	1028.00	
To PF Late Fees	99359.99	
To Printing and Stationary	63930.00	
To Power & Fuel	24750.00	er a
To Rent	9555.00	
To Repair and Maintenance	795196.00	
To Salary to Non Teaching Staff	8444385.00	
To Salary to Teaching Staff	10360.00	8.
To Social & Cultural activity	12300.00	
To Staff Welfare	45700.00	
To Telephone Expenses	112181.00	
To Travelling Expense	478182.00	
To Depreciation	1,0102.00	
T	1534791.64	
To Excess of Income over Expenditure	10011 71107	
	12955672.12	12955672.12
The state of the s	12/000/ 2:12	35

PLACE: HAZARIBAG DATE: 10.02.2022



Secretary

. Treasurer

Dr. S. Radhakrishnan Teachers' Training College Sukrigarha, Lari (Ramgarh)

For Vinish Kumar & Co. Chartered Accountants Firm's Reg. No.:013401C

> Vinish Kumar Partner Membership No.:405925

#### JAN AKANKSHA

JAGO NIWAS GALI, MATWARI, HAZARIBAG-825301 (DR. RADHAKRISHNAN REACHER'S TRAINING (B.ED.) COLLEGE) AT - SUKRIGARHA, LARI, DIST. RAMGARH

## **INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		D D 146 - F-	21316627.00
To Accounting Charges	00017.00	By Receipt from Fees	0.00
To Advertisement Expenses	85546.00	By Registration Fee	0.00
To Affiliation Renewal	.=	By Receipt from CLC	651061.00
To Audit Fees		By Interest on Fixed Deposit	31450.00
To Bank Charges		By Covid Centre Charges	31430.00
To CMC Meeting Expenses	12256.00		
To Educational Excusion	632500.00		
To EPF Administrative Charges	70864.00		
To EPF Consultation Fee	21121.00		
To EPF Employer	1115028.00		
To Fooding & Refreshment	47071.00		
To Income Tax Compounding Fees	82060.00		
To Interest on TDS	93437.00		
To Misc. expenses	28307.00		
To Newapaper and Periodicals	13770.00		
To Online Class Expenses	85586.00		
To Office Maintenanace	133235.00		
To Printing and Stationary	222205.00		
To Power & Fuel	48266.00		
To Rent	25000.00		
To Repair and Maintenance	182748.18		
To Salary to Non Teaching Staff 🔇	1636742.00		
To Salary to Teaching Staff 又	8773024.00		
To Social & Cultural activity	23208.00		
To Staff Welfare	21655.00		
To Telephone Expenses	3435.00		
To Travelling Expense	286622.00	1	
To Depreciation	371730.00	1	
To Excess of Income over Expenditure	7925244.96		
	21999138.00		21999138.0

PLACE: HAZARIBAG DATE: 01.09.2022



Secretary Lanaka Dr. S. Radhakrishnan Teachers' Training College Sukrigarha, Lari (Ramgarh) For Vinish Kumar & Co.
Chartered Accountants
Firm's Reg No. 012401C

Membership No. 405925

## CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	THITEGITE	GENERAL	
GENERAL	1298 00	By Bank Interest	1635.00
To Bank Charges		By FD Interest	148050.00
To Advertisement	3295.00	By Interest on TDS Refund	4559.00
To Office Expenses		COLLEGE	1
To Printing & Stationery		By Receipt from Fees	21316627.00
To Social & Cultural Activity	1000.00	By Interest on Fixed Deposit	651061.00
To Depreciation	5345/7.00	By Covid Centre Charges	31450.00
COLLEGE			
To Advertisement Expenses	85546.00		
To Audit Fees	47200.00		
To Bank Charges	11276.86	1	
To CMC Meeting Expenses	12256.00		
To Educational Excusion	632500.00	.1	
To EPF Administrative Charges	70864.00		
To EPF Consultation Fee	21121.00	1	1 1
To EPF Employer	1115028.00		1
To Fooding & Refreshment	47071.00		
To Income Tax Compounding Fees	82060.00		
To Interest on TDS	93437.00	1	
To Misc. expenses	28307.00		
To Newapaper and Periodicals	13770.00		
To Online Class Expenses	85586.0		
To Office Maintenanace	133235.0	0	
To Printing and Stationary	222205.0		
To Power & Fuel	48266.0	l .	*
To Rent	25000.0	1	
To Repair and Maintenance	182748.1		
To Salary to Non Teaching Staff X	1636742.0		
To Salary to Teaching Staff x	8773024.0	· ·	
To Social & Cultural activity	23208.0		
To Staff Welfare	21655.0	0	
To Telephone Expenses	3435.0		
To Travelling Expense	286622.0	1	
To Depreciation	371730.0	0	
	, ,		
To Excess of Income over Expenditure	7535802.9	96	
		<b>」</b>	20152202.00
	22153382.0	00	22153382.00

PLACE: HAZARIBAG DATE: 01.09.2022



Swhahara -Secretary

cretary Treas

Dr. S. Radhakrishnan Teachers' Training College Sukrigarha, Lari (Ramgarh) For Vinish Kumar & Co. Chartered Accountants Firm's Reg. No.:013401C

Vinish Kumar Partner Membership No.:405925