

ARYABHATTA TEACHER'S TRAINING COLLEGE

Run & Managed by

R.S. EDUCATIONAL TRUST

B-36, HOUSING COLONY, KANKARBAGH, PATNA-800020

INCOME & EXPENDITURE ACCOUNT For the Year Ended as on 31.03.2021

EXPENDITURE	Amount(in Rs.)	INCOME	Amount(in Rs.)
To Advertisement Exp	1,61,246.00	By Collection from Student	84,64,400.00
" Affiliation Exp	70,000.00	" Interest on FD	1,96,504.00
" Bank charge	3,282.25	" Interest on Refund	1,395.00
" Electricity Exp	14,434.00	" Excess of Exp over Income	72,778.36
" Interest on Bus Loan	88,569.42		
" Interest on Car Loan	2,81,540.14		
" Loan Processing Charges	2,55,797.00		
" Printing & Stationary Exp	80454.00		
" Program & Function Exp	40,200.00		
" Refreshment Exp	3,070.00		
" Examination Exp	14,21,366.00		
" Registration Fee	3,95,675.00		
" Library Book Exp	50,000.00		
" Rent	6,26,856.00		
" Repairs & Maintenance	53,519.00		
" Salary & Wages Exp	29,68,244.00		
" Travelling & Other Allowance	1,80,600.00		
" Security Guard Expense	2,23,800.00		
" Card Swipe Charges	17,232.15		
" Newspaper & Periodicals	602.00		
" Misc Expenses	22,832.40		
" Office Expense	2,33,763.00		
" Professional Fee	57,680.00		
" Uniform Expense	43,500.00		
" Audit Fee	59,000.00		
" Website Maintenance	12,000.00		
" Depreciation	13,69,815.00		
	87,35,077.36		87,35,077.36

IN TERMS OF OUR REPORT OF EVEN DATE.

For and on behalf of
For Krishna Kumar & Co.
Chartered Accountants

Krishna Kumar
(CA. Krishna Kumar)
Partner
MN 424107
KRISHNA KUMAR & CO. Chartered Accountants

Date: 08/02/2022

