

NANDANPUR TEACHERS TRAINING INSTITUTE
Income & Expenditure A/c for the year ended 31.03.2021

Particulars	Amount	Amount	Particulars	Amount	Amount
Gross Profit c/o		1,47,12,000.00	Direct Incomes		1,47,12,000.00
		1,47,12,000.00	Tuition Fees	1,47,12,000.00	1,47,12,000.00
Indirect Expenses		1,27,29,550.89	Gross Profit b/f		1,47,12,000.00
Admission Expenses	61,000.00		Indirect Incomes		2,23,741.00
Affiliation Fees	1,00,017.70		Bank Interest	2,06,727.00	
Bad Debt W.Off	2,67,600.00		Caution Money Written Back	17,000.00	
Bank Charges	692.80		Misc	14.00	
Commission	78,000.00				
Conveyance	1,73,241.00				
Depreciation	11,62,730.69				
Doubtful Debts(Provision)	62,82,652.00				
Donation Paid	4,37,000.00				
Electricity Expenses	120.00				
Fooding Expenses	22,155.00				
Freight Charges	10,600.00				
Honorarium Paid	17,000.00				
Interest on Loan	22,243.00				
Lodging Expenses	65,000.00				
Meeting Expenses	2,97,823.00				
Office Expenses	82,082.00				
Office Maintainence Charges	27,460.00				
Printing Expenses	12,498.00				
Professional Tax Renewal Fees	2,500.00				
Publicity Expenses	16,233.00				
Refreshment Expenses	50,947.00				
Registration Fees	27,517.70				
Remmuneration Paid	2,01,800.00				
Repair & Maintainence	4,50,724.00				
Salary - Non Teaching Staff	6,20,615.00				
Salary - Teaching Staff	15,79,210.00				
Societal AMPHAN Relief Expenses	3,59,872.00				
Societal Relief Expenses(COVID)	2,93,628.00				
Software Maintainence	15,748.00				
Stationary Expenses	10,841.00				
Nett Profit		22,06,190.11			
Total		1,49,35,741.00	Total		1,49,35,741.00

Place : Kolkata
Date : 22.12.2021

For and on behalf of
For DUTTA GHOSH & ASSOCIATES
Chartered Accountants
FRN : 309088E

SANDIP DEY
(Partner)
(Mem No. 069862)
UDIN :

