


ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARMESHWAR NEETA EDUCATION TRUST"
AT- JHAURI, P.O.- BIRSINGHPUR, SAMASTIPUR

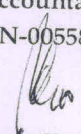
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

	PARTICULARS	Schedule	Figures for the current reporting period	Figures for the previous reporting period
			Rs.	Rs.
A	INCOME			
	Academic Receipts	10 (i)	16,691,500	13,994,000
	Grants & Donation	10 (ii)	-	-
	Income From Investments	11	199,988	195,558
	Other Income		-	-
	TOTAL (A)		16,891,488	14,189,558
B	EXPENDITURE			
	Staff Payments & Benefits	12	9,510,717.00	7,551,450.00
	Academic Expenses	13	586,686.00	73,837.00
	Administrative and General Expenses	14	329,968.26	118,986.00
			-	-
	Finance Cost	15	763,805.00	1,075,792.62
	Depreciation and amortization Exp.	16	1,830,416.00	1,871,181.20
	Other Expenses	17	1,941,400.00	2,796,661.80
	TOTAL (B)		14,962,992.26	13,487,908.62
	Balance being excess of Income over Expenditure (A-B)		1,928,495.94	701,649.24
	Transfer to/from Designated fund			
XI	Balance Being Surplus (Deficit) Carried to General Fund		1,928,495.94	701,649.24


AVINASH KUMAR
SECRETARY



As per our report of even date
Krishna Kumar & Associates
Chartered Accountants
FRN-005586C


(K.K. Choudhary)
Partner
M. NO.- 053368

Place : Muzaffarpur
Date: 21.06.2019