

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 2024

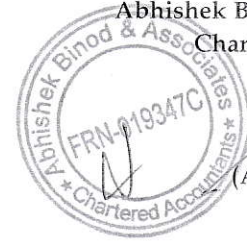
	PARTICULARS	Schedule	Figures for the current reporting period	Figures for the previous reporting period
			Rs.	Rs.
A	INCOME			
	Academic Receipts	10 (i)	2,47,83,351.00	2,50,27,956
	Grants & Donation	10 (ii)	-	-
	Income From Investments	11	1,99,438.67	2,14,970
	Other Income		-	-
	TOTAL (A)		2,49,82,789.67	2,52,42,926
B	EXPENDITURE			
	Staff Payments & Benefits	12	1,42,32,321.00	1,29,88,481.00
	Academic Expenses	13	9,86,274.00	9,09,191.00
	Administrative and General Expenses	14	6,20,661.00	7,20,531.06
	Finance Cost	15	1,74,023.19	1,12,354.31
	Depreciation and amortization Exp.	16	21,73,987.23	16,34,918.28
	Other Expenses	17	44,75,602.92	53,15,278.82
	TOTAL (B)		2,26,62,869.34	2,16,80,754.47
	Balance being excess of Income over Expenditure (A-B) Transfer to/from Designated fund		23,19,920.33	35,62,171.53
XI	Balance Being Surplus (Deficit) Carried to General Fund		23,19,920.33	35,62,171.53

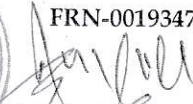

(AVINASH KUMAR)
SECRETARY
 St. Paul Teachers Training College

Birsinghpur
 Jhauri, Samastipur

848102 (Binari)

As per our report of even date
 Abhishek Binod & Associates
 Chartered Accountants




(Abhishek Kumar)
 Proprietor
 M. NO.-524988

Place : Muzaffarpur
 Date: 30-09-2024

UDIN:- 24524988BKC RM2.8677