

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 2023

	PARTICULARS	Schedule	Figures for the current reporting period	Figures for the previous reporting period
			Rs.	Rs.
A	INCOME			
	Academic Receipts	10 (i)	2,50,27,956.00	2,12,55,119
	Grants & Donation	10 (ii)	-	-
	Income From Investments	11	2,14,970.00	1,56,639
	Other Income		-	-
	TOTAL (A)		2,52,42,926.00	2,14,11,758
B	EXPENDITURE			
	Staff Payments & Benefits	12	1,29,88,481.00	1,26,88,756.00
	Academic Expenses	13	9,09,191.00	9,79,514.00
	Administrative and General Expenses	14	7,20,531.06	4,59,906.00
	Finance Cost	15	1,12,354.51	2,37,180.51
	Depreciation and amortization Exp.	16	16,34,918.28	16,22,837.85
	Other Expenses	17	53,15,278.82	23,08,898.00
	TOTAL (B)		2,16,80,754.67	1,82,97,092.36
	Balance being excess of Income over Expenditure (A-B)		35,62,171.33	31,14,665.97
	Transfer to/from Designated fund			
XI	Balance Being Surplus (Deficit) Carried to General Fund		35,62,171.33	31,14,665.97

As per our report of even date
Abhishek Binod & Associates
Chartered Accountants
FRN-0019347C




(Abhishek Kumar)
Proprietor
M. NO.-524988


AVINASH KUMAR
SECRETARY

St. Paul Teachers' Training College
Birsinghpur
Jhauri, Samastipur
848102 (Bihar)

Place : Muzaffarpur
Date: 22-09-2023

UDIN:-23524988BGTTP2518


Secretary
St. Paul Teachers' Training College
Birsinghpur
Jhauri, Samastipur
848102 (Bihar)