

AGRA PUBLIC TEACHERS TRAINING COLLEGE (B.Ed)

**ARTONL AGRA
AGRA PUBLIC EDUCATION SOCIETY**

**Income and Expenditure Account
"For the year ended on 31st March 2022"**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Affiliation Exp.		2,000.00	By Fee -Received from Students		1,30,62,500.00
To Audit Fees		35,400.00	By Interest on Saving A/c		1,133.00
To Bank Charges		2,508.57	By Interest on FDR		30,964.00
To Computer Exp.		31,125.00	By Excess of Expenditure Over Income		9,97,198.57
To Conveyence Exp.		20,885.00			
To Electricity Exp.		45,498.00			
To Examination Exp.		27,000.00			
To Insurance		14,888.00			
To Legal Exp.		26,370.00			
To Library Exp.		37,778.00			
To Office Exp.		25,102.00			
To Pooja Exp.		8,866.00			
To Printing Postage & Stationary Exp.		25,250.00			
To Publicity & Advertisement		2,78,899.00			
To Repair & Maintenance					
Building	350540.00				
Furniture	46615.00				
Others	25167.00	4,22,322.00			
To Staff Cost					
Salary	3933191.00				
Staff Welfare	40607.00				
Employer Cont. to EPF	3112.00	39,76,910.00			
To Scholarship & Concession		58,48,900.00			
To School Function Exp.		70,157.00			
To School Exp.		32,130.00			
To Scout Guide Exp.		8,200.00			
To Telephone Exp.		26,767.00			
To Travelling EXP		55,407.00			
To Vehicle EXP		39,683.00			
To Depreciation		30,29,750.00			
TOTAL RS.		1,40,54,395.57	TOTAL RS.		1,40,91,795.57

Audited as per our report
attached to the Balance Sheet.

For S.N. GUPTA & CO.

PLACE: AGRA

DATED: 27/09/22

**(DEEPPENDRA MOHAN)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 76232**

For Agra Public Teacher Tranning College

CHAIRMAN

SECRETARY

ACCOUNTANT