

DHALI INSTITUTE OF TEACHER EDUCATION

Chaltaberia, Murarishn, Dist- Nort 24 Pgs, Pin - 743456
Income & Expenditure Accounts for the year ended 31.3.2023

<u>Expenditure</u>	<u>Amount</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>	<u>Amount</u>
To Salary			By Tuition Fees		
Teachers	5,398,770.00		from Students		8,557,910.00
Non Teachers	<u>1,029,000.00</u>	6,427,770.00	" Registration Fees		67,500.00
Building Maintenance		109,850.00	" Examination Fees		369,400.00
" Examination Fees		369,813.00			
" Registration Fees		67,500.00			
" Advertisement		10,000.00			
" General & Maintenance		181,321.00			
" Electricity		328,813.00			
" Bank Charges		1,654.92			
" Miscellaneous Expenses		318,898.00			
" Audit Fees		10,000.00			
" Gardening Expenses		18,060.00			
" Games & Sports		19,300.00			
" Affiliation Fees Paid		100,000.00			
" Interest on Car Loan		120,724.38			
" Computer Maintenance		24,000.00			
" Depreciation		688,542.00			
" Excess of Income over Expenditure during the year A/c		198,563.70			
		<u>8,994,810.00</u>			<u>8,994,810.00</u>

Date :18.09.2023

Place : 4/1B, Nirmal Chandra Street,
Kolkata - 700 012.



Signed in terms of our separate report of even date

FOR S. K. SAHA & CO.
Chartered Accountants

(S. K. SAHA)
Proprietor
M.NO. 053232