

<b>ACHALA DEBI SOCIAL WELFARE TRUST</b>					
<b>UNIT: Primary Teachers Training Institute (Standalone Financial Statements)</b>					
<b>Ram Jay Road, Chasapara, Sahaginnir Bagan, PO- Krishnagar, Dist. Nadia, W.B.-741101</b>					
<b>Income &amp; Expenditure Account for the year ended on 31.03.2023</b>					
Expenditure		Amount	Income		Amount
To	Salary & Allowances	49,75,815.00	By	Fees Collection from Students	133,04,252.00
"	Affiliation Fees (WBUTTEPA)	1,00,000.00	"	Interest from Bank	2,211.00
"	Bank Charges	19,893.80	"	Interest on FD	2,78,261.00
"	Electricity Charges	81,249.00	"	Interest on TDS Refund	3,880.00
"	Students Exam Form Fees (WBUTTEPA)	3,55,639.00			
"	Student Registration Fees (WBUTTEPA)	84,121.80			
"	Audit Fees	35,400.00			
"	Uniform for Students	46,500.00			
"	Employer Contribution Provident Fund	1,17,408.00			
"	Professional Tax	2,650.00			
"	Printing & Stationary	56,278.00			
"	Professional Charge	1,42,540.00			
"	Repair & Maintenance	4,22,045.00			
"	Room Rent	15,137.00			
"	Staff Welfare Expenses	27,628.00			
"	Subscription & Donation	8,000.00			
"	Telephone & Internet Expenses	24,000.00			
"	Travelling Expenses	1,08,951.00			
"	Interest on Loan	3,08,403.00			
"	Excess of Income over Expenditure	66,56,945.40			
	<b>Total</b>	<b>135,88,604.00</b>		<b>Total</b>	<b>135,88,604.00</b>

Place: Kolkata

Date: 30.10.23

Per our report of even date annexed

For Roy Ghosh & Associates

Firm's Registration No. - 320094E



(Subrata Roy, Partner)

Membership No - 053959

UDIN: 23053959BQXFNC9960

*Subir Ghosh*  
**President**  
 Achala Debi Social Welfare Trust

*Anil Kumar Paul*  
**Secretary**  
 Achala Debi Social Welfare Trust