

LOHARDAGA CHARITABLE TEACHERS TRAIN. CENTRE SOCIETY
Unit : URSULINE PRIMARY TEACHER TRAINING COLLEGE LOHARDAGA

INCOME & EXPENDITURE ACCOUNT
For The Year Ending On 31-Mar-2023

EXPENDITURE	Amount	INCOME	Amount
To: Scholar Fund Expenses		By : GENERAL FUND INCOME	
CHARITY & GIFT	56,433.00 ✓	ADMISSION FEE INCOME (G.F)	1,98,000.00
COMMON ROOM EXPENSE	32,120.00	COMPUTER INCOME	6,00,000.00
CONTINGENCIES EXPENSE	56,188.50	COURSE FEE INCOME	76,89,500.00
ELECTRICITY EXPENSE	27,203.00 ✓	DEVELOPEMENT INCOME (G.F)	4,55,000.00
EXAMINATION EXPENSE	1,38,293.00	WELFARE FUND	3,84,000.00
GAME & CULTURE EXPENSE	28,260.00	-----	
Hostel Fee(Student)	15,000.00		93,26,500.00
LIBRARY EXPENSE	21,907.00 ✓	By : INTEREST	
MAINTAINANCE EXPENCE (S.F)	53,452.00 ✓	BANK INTEREST (G.F)	1,06,643.00
NEWS PAPER & PERIODICALS EXPENSE	3,630.00 ✓	BANK INTEREST (S.F)	53,710.00
SEMINAR & WORKSHOP EXPENSE	6,500.00	BANK INTREST (W.F)	40,933.00
Social Function Expences	1,880.00 ✓	Interest on FD	2,61,424.00
TEACHING APPLIANCE EXPENSE	1,000.00	-----	
TEACHING PRACTISE EXPENSE	18,419.00 ✓		4,62,710.00
TELEPHONE & MOBILE EXPENSE	7,567.00	By : SCHOLAR FUND INCOME	
WORK EXPERIENCE EXPENSE	21,298.00 ✓	Building Fund Income	5,01,500.00
-----		COLLEGE EXAMINATION INCOME	1,47,000.00
	4,89,150.50	COMMON ROOM INCOME	1,52,000.00
To: INTERNAL TRANSACTION (E)		CONTINGENCY INCOME	2,63,544.00
Contribution to TTC Convent Lohardaga	21,23,550.00 ✓	ELECTRICITY INCOME	2,94,000.00
Lohardaga Charitable UTTC Society(Central Fund)	19,26,342.00 ✓	LIBRARY INCOME	1,47,000.00 ✓
-----		MAINTAINANCE INCOME(S.F)	4,41,000.00
	40,49,892.00	PRACTISE TEACHING INCOME	73,500.00 ✓
To: Depreciation		PROSPECTUS INCOME	2,30,000.00
DEPRECIATION	3,08,314.00 ✓	Science & Phy. Lab Income	1,18,500.00
-----		SEMINAR & WORKSHOP INCOME	1,47,000.00
	3,08,314.00	Social Function Income	73,500.00
To: GENERAL FUND EXPENSES		SPORTS & GAME & CULTURE INCOME	1,18,500.00
Bank Charges	767.00 ✓	TEACHING APPLIANCE INCOME	73,500.00 ✓
Bank Charges(G.F)	539.26		
COMPUTER EXPENSE	3,35,661.00		
DEVELOPEMENT EXPENSE (G.F)	1,02,145.00		
Generator Expense	25,860.00		
Photo Copier Machine Exp.(G.F)	48,093.00		
PROSPECTUS EXPENSE	39,693.00 ✓		
PROVIDENT FUND EXPENSE	4,65,001.00		



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