

**RAGHU SAROJ WELFARE & CHARITABLE TRUST TEACHER'S TRAINING COLLEGE**

**A UNIT OF RAGHU SAROJ WELFARE & CHARITABLE TRUST, AMBEDKAR NAGAR, JEHANABAD**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Salary and Wages	4598800.00	Tuition and other Fee Received	8434101.00
Printing & Stationery	178745.00	Fee received from University	297000.00
Bank Charges	7673.47	Interest accrued on FDR	84498.00
Fee paid to Magadh University	801412.00		
Audit Fee	29500.00	Interest on TDS refunded	1115.00
Running & Main. of Generator	92845.00		
Repair and Maintenance	142255.00		
Electricity Expenses	114410.00		
Function & Festivals	304000.00		
Internet Expenses	20400.00		
Travelling and Conveyance	23955.00		
Newspapers & Priodicals	11890.00		
Website Expenses	5350.00		
Staff Welfare	8897.00		
Miscellaneous Expenses	63784.00		
Depreciation	977182.00		
Excess of Income over Expenditure	1435615.53		
	<u>8816714.00</u>		<u>8816714.00</u>

*Shambhu Saran*  
**Secretary**

**Raghu Saroj Welfare & Charitable Trust**  
**Ambedkar Nagar, Jehanabad**

Shambhu Saran, Secretary

Jehanabad

Date: 25th September 2023

In terms of our report of even date

for Ajay Chandeshwari Prasad & Co  
Chartered Accountants



*Ajay Kumar*  
06/10/23  
(Ajay Kumar)  
Partner

*Subey*

Principal  
**Raghu Saroj Welfare**  
**and Charitable Trust**  
**Ambedkar Nagar, Jehanabad**