

**LOHARDAGA CHARITABLE TEACHERS TRAIN. CENTRE SOCIETY**  
**Unit : URSULINE WOMEN'S TEACHERS TRAINING COLLEGE**

**INCOME & EXPENDITURE ACCOUNT**  
For The Year Ending On 31-Mar-2021

EXPENDITURE	Amount	INCOME	Amount
<b>To: INTERNAL TRANSACTION (E)</b>		<b>By : INCOME FROM OTHER SOURCES</b>	
Contribution to Loh. Chari.T.T.Centre Society	42,62,780.00	Course Fee	1,65,13,368.64
Cont to T T C Convent Lohardaga	2,00,000.00	Practice Teaching Fee	35,600.00
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	44,62,780.00		1,65,48,968.64
<b>To: INCOME APPLIED FOR RELG. &amp; CHAR. PURPOSES</b>		<b>By : INTEREST</b>	
Allowance (Teaching Staff)	84,62,882.00	Bank Interest (G.F.)	1,73,877.00
Bank Charge	1,986.46	Bank Interest (S.F.)	67,949.00
College Exam. Expenses	30,643.00	Interest on F.D	68,143.00
College Function Expenses	54,744.00		.....
Common Room Expenses	4,78,356.50		3,09,969.00
Computer Expenses	4,62,823.00	<b>By : VOLUNTARY CONTRIBUTION</b>	
Contingency Expenses	4,018.00	Local Contribution	17,000.00
Electricity Expense	2,73,906.00		.....
Language Lab.Expenses	32,350.72		17,000.00
Library Expense	7,203.00		
Maintenance Expenses	3,53,664.72		
P.F.To Staff Expenses	5,02,029.00		
Seminar & Workshop Expenses	4,400.00		
Sports & Game Expences	8,718.00		
Teaching Appliance Expenses	74,393.00		
Telephone/Mobile/Internet Expenses	13,705.00		
Traveling Expenses	78,781.00		
University Exam Expenses	3,76,305.00		
Work Experience Expenses	5,610.00		
	.....		
	1,12,26,518.40		
<b>To: Depreciation</b>			
Depreciation	5,49,107.00		
	.....		
	5,49,107.00		
<b>To: Excess of Income over Expenditure</b>	6,37,532.24		
<b>TOTAL : 1,68,75,937.64</b>		<b>TOTAL : 1,68,75,937.64</b>	

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

*Shalkho*

RANCHI  
17-Jul-2021

PRESIDENT  
For Lohardaga Charitable  
Ursuline Teachers'  
Training Centre Society



FOR K.C. TAK & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
( RAJIV TAK )  
Partner

Mem. No : 073716  
Firm Reg. No : 000216C