

## AL-IQRA TRUST & AL-IQRA TEACHERS' TRAINING COLLEGE

(M. Ed. , B.Ed. & D.El.Ed. Section)

Near Raj Mahal Hotel, Naya Bazar, Dist - Dhanbad, Jharkhand

### CONSOLIDATED AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST OF MARCH 2023

| EXPENDITURE                           | AMOUNT               | INCOME  | AMOUNT               |
|---------------------------------------|----------------------|---|----------------------|
| Administration Charges                | 15,765.00            | By Admision Fee                                     | 462,000.00           |
| Contribution to BBMKU                 | 700,000.00           | By Annual Fee                                       | 380,000.00           |
| EPF Paid by College                   | 394,185.00           | By College Exam                                     | 353,000.00           |
| Registration Fee Paid                 | 135,000.00           | By College Maintenance Fee                          | 26,000.00            |
| Salary to Staff (B.Ed.)               | 13,955,391.00        | By Electricity                                      | 328,000.00           |
| Salary to Staff (M.Ed.)               | 5,782,842.00         | By Game & Sports Fee                                | 505,000.00           |
| Salary to Staff (D.El.Ed.)            | 3,900,891.00         | By I.T. Fee   | 843,500.00           |
| Salary to Staff (Trust)               | 30,000.00            | By Laboratories Deposit                             | 393,000.00           |
| Advertisment & Publicity              | 37,500.00            | By Laibrary Fee                                     | 592,500.00           |
| Annual & National Programme           | 10,450.00            | By Other Fee  | 388,715.00           |
| Bank. Comm. & other Charges           | 23,176.03            | By Tution Fee (B.Ed. Section)                       | 15,961,589.00        |
| College Maintanance                   | 62,576.00            | By Tution Fee (M.Ed. Section)                       | 6,825,001.00         |
| Computer Repairing & Maintanace       | 18,804.00            | By Tution Fee (D.El.Ed.)                            | 2,823,105.00         |
| Consultancy Fee                       | 160,000.00           | By Centre Fee Received                              | 73,000.00            |
| Depriciation A/c                      | 1,235,267.94         | By C.L.C. & Migration                               | 191,304.00           |
| Donation & Subscription               | 2,000.00             | By Interest Received                                | 17,118.00            |
| Electric Bill                         | 66,500.00            | By Interest on F.D.                                 | 239,848.00           |
| First Aid Box                         | 149.00               | By Prospectus & Admission Form Fee                  | 1,410.00             |
| Gardening & Palntation                | 18,030.00            | By Univerisity Registration Form & Fee              | 143,650.00           |
| Legal Exp.                            | 99,600.00            | By Contribution Received from A.I.T.T.C. (D.El.Ed.) | 30,000.00            |
| Misc. Exp.                            | 89,828.00            |   |                      |
| Mobile and Internet                   | 9,489.00             |   |                      |
| Newspaper & Magazine                  | 7,380.00             |   |                      |
| Office Exp.                           | 11,040.00            |   |                      |
| Postage & Telegram                    | 3,659.00             |   |                      |
| Printing & Stationery                 | 241,845.00           |   |                      |
| Repairing & Maintanance               | 10,480.00            |   |                      |
| Revelling & Convence Exp.             | 36,265.00            |   |                      |
| Web - Site                            | 15,500.00            |   |                      |
| Contribution To Al-Iqra Trust         | 30,000.00            |   |                      |
| Audit Fee                             | 15,000.00            |   |                      |
| <b>Excess Income Over Expenditure</b> | <b>3,459,127.03</b>  |   |                      |
|                                       | <b>30,577,740.00</b> | -   | <b>30,577,740.00</b> |

audited in terms of our Separate Report of even date:-

AN ANIL NEGI & CO.  
Chartered Accountants  
Regn. No. 007420C

HSAN SHURFUDDIN  
(Partner) -M.No. 074513

Dhanbad

For:-  
Al-Iqra Trust

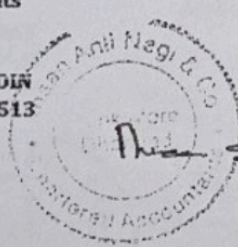
Accountant

For:-  
Al-Iqra Trust

Treasurer

For:-  
Al-Iqra Trust

President



M.No. 074513