

SAI COLLEGE OF TEACHERS TRAINING

[MANAGED BY :- NAVNIRMAN]

AT -SH-83, SAI DHAM VILLAGE & POST -ONAMA, VIA - BARBIGHA, DISTRICT - SHEIKHPURA - 811101 (BIHAR)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

[Amount in `.]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To B.Ed EXPENSES (Refer to Schedule "c")	1,21,43,657.02	By COURSE FEES B.Ed Course Fee (2018-20)	19,000.00
To D.El.ED EXPENSES (Refer to Schedule "D")	57,10,226.78	Course Fee (2019-21)	9,000.00
		Course Fee (2020-22)	13,25,101.00
		Course Fee (2021-23)	62,46,499.00
		Course Fee (2022-24)	43,97,499.00
		Course Fee (2022-24)	<u>30,000.00</u>
			1,20,27,099.00
		By D.El.Ed Course Fee (2020-22)	2,17,225.00
" Depreciation (Refer to Schedule "E")	14,74,435.50	Course Fee (2021-22)	16,22,051.00
		Course Fee (2022-24)	<u>51,89,803.00</u>
			70,29,079.00
" Audit Fees	20,000.00	" Bank Interest (B.Ed)	40,055.00
		" Bank Interest (D.El.Ed)	11,031.00
" Being Excess of Income over Expenditure Carried over to B/s	2,33,956.50	" University Exam Conduct (B.Ed)	4,75,011.80
TOTAL `.	1,95,82,275.80	TOTAL `.	1,95,82,275.80

In terms of our separate report of even date

For MISHRA SATYENDRA & CO

Chartered Accountant

FRN-009463C



(Signature)

(CA DEEPAK KUMAR)

Managing Partner

UDIN- 23439083BGSVHY4677

PLACE: PATNA

DATE: 16-08-2023