

SIDDIQUE MEMORIAL TEACHER TRAINING COLLEGE

(A UNIT OF SIDDIQUE MEMORIAL FOUNDATION)
VILL- SARMASTPUR, P.S- SAKRA, DIST- MUZAFFARPUR

INCOME AND EXPENDITURE ACCOUNT
(FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2021)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	1,500.00	By Course Fee	1,08,58,998.28
To Audit fee	21,240.00	By Interest on FDR	95,113.00
To Bank Charges	1,526.80	By Interest from bank A/C	32,704.00
To Computer & Printer Maintenance Exp.	5,830.00		
To Electric Exp.	33,610.00		
To Examination fee to University	2,40,300.00		
To Examination fee to BSEB Patna	2,13,150.00		
To Freight & Cartage Exp.	18,800.00		
To Fuel & Lubricant	1,30,000.00		
To Functional Exp.	70,047.00		
To Gardening Expenses	7,690.00		
To Generator Running & Maintenance Exp.	20,781.00		
To I Card Expenses	7,000.00		
To Interest on vehicle loan	1,27,859.98		
To Legal & Professional Exp.	26,470.00		
To Lesson Plan Copy Exp.	1,86,000.00		
To Medical Exp.	6,290.00		
To Member fee to association	10,000.00		
To Newspaper & Periodicals	11,986.00		
To Office Exp.	30,084.00		
To Postage & Stamp	564.00		
To Printing & Stationary	40,412.00		
To Refreshment Exp.	47,436.00		
To Registration Exp.	35,650.00		
To Repaire & Maintenance	2,71,766.00		
To Salary & Allowances	72,45,745.00		
To Sports Exp.	1,240.00		
To Soil Filing	32,500.00		
To Mobile & Internet Exp.	27,306.00		
To Travelling & Conveyance Exp.	30,348.00		
To Vehicle Expenses	1,09,785.00		
To Website charges	12,000.00		
To Depreciation	8,88,496.00		
To Excess of Income over Expenditure transfer to General Fund	10,73,402.50		
TOTAL	1,09,86,815.28	TOTAL	1,09,86,815.28

Summary of Significant Accounting Policies & Notes on Accounts as per Annexure-"B" annexed.
In terms of our report of even date annexed.

For Siddique Memorial Foundation

For Krishna Kumar & Associates
Chartered Accountants
FRN NO- 005586C

Raju Arshad
(Raju Arshad)
Secretary

K.K. Choudhary
Partner
M.No.-053368

Place: Muzaffarpur
Date :-15-12-2021

SHIDDIQUE MEMORIAL TEACHER TRAINING COLLEGE

(A UNIT OF SHIDDIQUE MEMORIAL FOUNDATION)
VILL. - BAHMARTPUR, P.S. - BARABA, DIST. - MUZAFFARPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2020

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>
To Advertisement Exp	1,000.00	By Course Fee	11,417,500.00
To Bus & motor car exp	1,000.00	By Interest on FDR	89,707.00
To Audit fee	15,700.00	By Interest from bank A/C	50,983.00
To Bank charges	2,000.00	By Course Fee from NEW	207,500.00
To Computer Maintenance	10,100.00		
To Stationery Exp	13,430.00		
To Examination fee to University	97,380.00		
To Examination fee to BSEB Patna	11,600.00		
To Fuel & Lubricant	100,000.00		
To Printing Exp	1,010.00		
To Consulting Expenses	6,900.00		
To Consultation training & Maintenance Exp	21,816.00		
To Interest on vehicle loan	10,600.29		
To Legal & Professional Exp	39,010.00		
To Loan Principal Exp	101,750.00		
To Medical Exp	3,000.00		
To Member fee to association	13,000.00		
To Newspaper & Periodicals	1,075.00		
To Office Exp	13,015.00		
To Postage & Stamp	885.00		
To Printing & Stationery	20,781.00		
To Processing charge	9,588.00		
To Recruitment Exp	17,911.00		
To Registration Exp	47,850.00		
To Repair & Maintenance	722,980.00		
To Salary & Allowances	7,944,300.00		
To seminar exp	303,562.00		
To Seal filling	70,000.00		
To Telephone & Mobile Exp	9,253.00		
To Travelling exp	23,077.00		
To Vehicle Expenses	302,472.00		
To Website charges	5,509.82		
To Depreciation	1,045,492.00		
To Excess of Income over Expenditure transfer to General Fund	212,320.36		
TOTAL	11,765,690.00	TOTAL	11,765,690.00

Summary of Significant Accounting Policies & Notes on Accounts as per Annexure-"B" annexed.

to terms of our report of even date annexed.

For Shiddique Memorial Foundation

For Krishna Kumar & Associates

Chartered Accountants

FRN NO-005586C

Raju Arshad
(Raju Arshad)
Secretary

K.K. Cloudhary
(K.K. Cloudhary)
Partner

Place: Muzaffarpur

Date: 10-12-2020

M.No.-053368

SIDDIQUE MEMORIAL TEACHER TRAINING COLLEGE

(A UNIT OF SIDDIQUE MEMORIAL FOUNDATION)
VILL.- SARMASTPUR, P.S.- SAKARA, DIST.- MUZAFFARPUR

INCOME AND EXPENDITURE ACCOUNT
(FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2019)

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Advertisement Exp.	127,538.00	By Course Fee	13,679,500.00
To Art & Craft Expenses	3,410.00	By Interest on FDR	137,185.00
To Audit fee	17,700.00		
To Bank Charges	5,289.84		
To Bag for Student	40,000.00		
To Computer Maintenance	35,760.00		
To Electric Exp.	47,662.00		
To Examination Exp.	21,920.00		
To Examination fee to University	521,760.00		
To Form charge	26,750.00		
To Freight & cartage	2,350.00		
To Fuel & Lubricant	11,345.00		
To Functional Exp.	158,072.00		
To Gardening Expenses	19,540.00		
To Generation running & Maintenance Exp.	24,989.00		
To Interest on vehicle loan	111,583.10		
To Legal & Professional Exp.	146,135.00		
To Lesson Plan Copy Exp.	152,055.00		
To Medical Exp.	1,305.00		
To Member fee to association	20,000.00		
To Misc. Exp.	23,861.00		
To Newspaper & Periodicals	3,815.00		
To Office Exp.	22,258.00		
To Postage & Stamp	288.00		
To Printing & Stationary	19,290.00		
To Processing charge	6,000.00		
To Refreshment Exp.	27,751.00		
To Registration Exp.	53,088.00		
To Repaire & Maintenance	1,066,846.00		
To Salary & Allowances	5,970,003.00		
To Soil Filing	100,000.00		
To Sports Expenses	7,810.00		
To Telephone & Mobile Exp.	9,490.82		
To Vehicle Expenses	103,687.00		
To Depreciation	691,372.00		
To Excess of Income over Expenditure transfer to General Fund	4,215,961.24		
TOTAL	13,816,685.00	TOTAL	13,816,685.00

Summary of Significant Accounting Policies & Notes on Accounts as per Annexure-"B" annexed.
In terms of our report of even date annexed.

For Siddique Memorial Foundation

For Krishna Kumar & Associates
Chartered Accountants
FRN NO- 005586C

(Raju Arshad)
Secretary

(K.K.Choudhary)
Partner
M.No.-053368

Place: Muzaffarpur
Date :-17.09.2019