

LICHAVI COLLEGE OF TEACHERS TRAINING
SHRI KRISHNA NAGAR, DIGHI KALAN
HAIIPUR, VAISHALI

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

Particulars	Amount	Particulars	Amount
To Staff Salary	47,38,023.00	By Tution fee & other charges :	
To Prividant Fund	1,22,160.00	Session 2018-20 2nd Year	20,25,000.00
To Advertisement & Publicity	42,376.00	Session 2019-21 1st Year	48,75,000.00
To Bank Charges	8,721.84		
To Printing & Stationery	74,075.00		69,00,000.00
To Contingency Exp.	61,135.00	By Intt. On S/B A/C	5,375.00
To Misc. Expenses	87,259.00	By Intt. On Sweep A/C	2,64,707.00
To Generator & Electricity	86,478.00		
To Staff Welfare	1,32,771.00	By Deficit - Excess of Expenditure over Income	1,19,200.84
To Examination Exp.	85,175.00		
To Medical Exp.	10,571.00		
To Office Exp.	80,322.00		
To Staff Mess Exp.	68,702.00		
To Staff Uniform Exp.	32,741.00		
To Accounting Charges	25,000.00		
To Function & Festival	76,643.00		
To Games & Sports	28,931.00		
To Annual Website Maintenance	3,000.00		
To Audit Fee	10,000.00		
To Legal & Professional Charges	17,750.00		
To Travelling & Conveyance	69,862.00		
To News Papers & Magazine	9,537.00		
To Lab Expenses	26,348.00		
To Web Site Designing	5,000.00		
To Repair & Maintainance	3,03,460.00		
To Subscription to ATTC	50,000.00		
To Mobile & Internet	18,380.00		
To Depreciation	10,14,862.00		
TOTAL	72,89,282.84	TOTAL	72,89,282.84

In terms of our report of even date .

For Sanjeet & Associates
Chartered Accountants
FRN-025222C

(CA Sanjeet Kumar Ojha)
Proprietor
M. N. - 539199



For Licchavi Foundation

Ashutosh Chandra
(Ashutosh Chandra)
Trustee

Place : Patna
Date : 28.12.2020