

LICCHAVI COLLEGE OF TEACHERS TRAINING
SHRI DWARIKA PURI, DIGHI KALAN EAST
HAJIPUR, VAISHALI

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

Particulars	Amount	Particulars	Amount
To Staff Salary	5,716,800.00	By Tution fee & other charges :	
To Advertisement & Publicity	365,715.00	Session 2020-22 2nd Year	1,027,000.00
To Bank Charges	10,094.89	Session 2021-23 1st Year	2,913,281.00
To Printing & Stationery	45,054.00	Session 2021-23 2nd Year	5,969,108.00
To Contingency Exp.	48,009.00	Session 2022-24 1st Year	5,825,000.00
To Misc. Expenses	70,379.78		
To Generator & Electricity	155,960.00	By Intt. On S/B A/C	15,734,389.00
To Staff Welfare	48,670.00	By Intt. On Sweep A/C	2,295.00
To Examination Exp.	231,840.00	By Intt. On FDR	485,249.00
To Medical Exp.	27,980.00		196,012.00
To Office Exp.	65,308.00		
To Seminar Exp.	314,685.00		
To Staff Mess Exp.	105,619.00		
To Staff Uniform Exp.	57,291.00		
To Accounting Charges	25,000.00		
To Association of Teacher's Training College	50,000.00		
To Bag for Students	42,000.00		
To Uniform for Students	60,900.00		
To Function & Festival	79,436.00		
To Games & Sports	121,830.00		
To Annual Website Maintenance	3,850.00		
To Audit Fee	10,000.00		
To Legal & Professional Charges	30,000.00		
To Travelling & Conveyance	89,991.00		
To News Papers & Magazine	7,825.00		
To Lab Expenses	57,830.00		
To Repair & Maintainance	1,036,672.00		
To Mobile & Internet	40,480.00		
To Depreciation	905,720.00		
To Surplus - Excess of Income over Expenditure	6,593,005.33		
TOTAL	16,417,945.00	TOTAL	16,417,945.00

Signed in terms of our report of even date annexed

For H. L. Shah & Associates
Chartered Accountants

FRN:- 0004057C

Binay Kumar
(CA Binay Kumar)

Partner

M. N. - 412235



For Licchavi Foundation

Ashutosh Chandra
(Ashutosh Chandra)
Trustee

Place : Patna

Date : 18.10.2023

UDIN: