

THE ASSEMBLY OF GOD CHURCH TEACHERS' TRAINING JUNIOR COLLEGE
125/1, PARK STREET, KOLKATA 700017
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(Rs.....)

	Schedule	Current Year				Previous Year	
		Unrestricted Funds			Restricted Fund	Total	
		Corpus	Designated fund	General fund		Total	
INCOME							
Academic Receipts	11	-	-	6,129,602.44		6,129,602.44	4,933,982.63
Grants & Donations	12						50,000.00
Income from investments	13						
Other Incomes	14			770,818.10		770,818.10	555,847.00
TOTAL (A)				6,900,420.54		6,900,420.54	5,539,829.63
EXPENDITURE							
Staff Payments & Benefits	15			3,489,528.60		3,489,528.60	2,340,001.00
Academic Expenses	16			12,250.00		12,250.00	133,923.00
Administrative and General Expenses	17			295,209.42		295,209.42	283,123.00
Transportation Expenses	18						
Repairs & Maintenance	19						1,100.00
Finance costs	20			579.30		579.30	195.00
Other Expenses	21			5,876.00		5,876.00	6,891.00
TOTAL (B)				3,803,443.32		3,803,443.32	2,765,233.00
Balance being excess of Income over Expenditure (A-B)				3,096,977.22		3,096,977.22	2,774,596.43
Transfer to/from Designated fund							
Building fund							
Others-Reserve Fund							
Balance being Surplus/ (Deficit) Carried to General Fund				3,096,977.22		3,096,977.22	2,774,596.43
Notes on Accounts	22						

blly
Mr. Lionel M. Chellappa
Principal

The Assembly of God Church
Teachers' Training Junior College
125/1 Park Street, Kolkata-700017

Date: 27.09.2022

As per separate report of even date
For A. K. Mallik & Co.
Chartered Accountants
FRN: 326280E

A. K. Mallik
(A. K. Mallik)
Partner
Membership No. 012868
UDIN NO. 22012868AVOIZP5651

