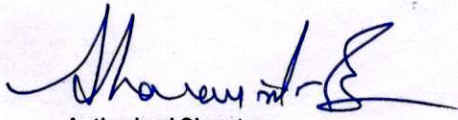


**CT EDUCATIONAL SOCIETY  
CT COLLEGE OF EDUCATION  
INCOME AND EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 31-03-2023**

Particulars	Schedule	TOTAL
<b>INCOME</b>		
Academic Receipts	6	9025625
Interest earned	7	47835
Other Incidental Income	8	25940
<b>TOTAL (A)</b>		<b>9099400</b>
<b>EXPENDITURE</b>		
Staff Payments & Benefits (Establishment expenses)	9	5806817
Academic Expenses	10	1241581
Administrative and General Expenses	11	484186
Other Incidental Expenses	12	307002
Repairs & Maintenance	13	96458
Finance costs	14	60
Depreciation	3	163269
<b>TOTAL (B)</b>		<b>8099373</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>1000027</b>
Less: Adjustments		0
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>1000027</b>

For C T Educational Society

  
Authorized Signatory

Subject to our separate report of even date

For harjot Singh & Associates

Chartered Accountant

  
CA Harjot Singh  
Partner