

## VIDYASAGAR TEACHERS' TRAINING COLLEGE

Organized By: **Kalnar Mukh**, (Society Regd. No. S/IL/32267 of 2005-2006)

Vill-Bhabanandapur, P.O.-Goda Annada, Dist:-Burdwan, 713122

**Financial Year: 2018-2019**

### Income & Expenditure A/c. for the year ended 31/03/2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To General Section		By Admission Fees & Course fees	
" Remuneration to Staff	4,856,200.00	from Students	11,991,600.00
" Bank Charges	2,953.00		
" Loading & Unloading	40,529.00	" Interest on Fixed Deposit	125,315.00
" Electric Charges	73,470.00	" Savings Bank Interest	-
" Printing & Stationery	101,397.00	" NIOS Examination Fees	151,390.00
" Repairing & Maintenance	228,028.00		
" Educational Tools	49,650.00		
" Bonus	123,560.00		
" Accounting Charges	120,000.00		
" Coninengency	105,775.00		
" Advertisement & Publicity	81,540.00		
" Income Tax	250,000.00		
" Car Hire Charges	182,520.00		
" Donation Paid	6,500.00		
" Inspection Charges	18,200.00		
" Entertainment Cost	172,568.00		
" Festival & Event Expenses	128,350.00		
" Gift Expenses	61,051.00		
" Rates & Taxes	3,000.00		
" Miscellaneous Expenses	59,244.00		
" Office Expenses	66,099.00		
" Postage Expenses	2,155.00		
" Medical Expenses	45,680.00		
" Interest on Loan	501,933.64		
" Tiffin Expenses	74,111.00		
" Travelling Expenses	102,811.00		
" Affiliation Charges	100,000.00		
" Telephone Expenses	22,456.00		
" Examination Fees (Univercity & Primary Board)	267,691.00		
" Wages	170,460.00		
" Professional Tax	600.00		
" Administative Expenses	1,152,640.00		
" Audit Fees	10,000.00		
" Legal Expenses	12,500.00		
" Depreciation on Fixed Asset	684,331.18		
To Social & Relief A/c.			
" Help to Distress Person	70,452.00		
" Hepl to poor student	56,820.00		
" Misc. Expenses	58,900.00		
" Camp for Education Awarne	95,620.00		
" Excess of Income Over Expenditure	<b>2,108,510.18</b>		
<b>Grand Total:</b>	<b>12,268,305.00</b>	<b>Grand Total:</b>	<b>12,268,305.00</b>

