

MAJHIHIRA ASHRAM PRIMARY TEACHER TRAINING INSTITUTE

VILL +P.O.: MAJHIHIRA, DIST: PURULIA
WEST BENGAL, PIN- 723128

ASSESSMENT YEAR - 2019 - 2020
FINANCIAL YEAR - 2018 - 2019

Income & Expenditure Account for the Year Ended on 31.03.2019

EXPENDITURE	Amount		INCOME	Amount	
	Rs.	P.		Rs.	P.
To Salary - Teaching Staff & Non Teaching Staff	3,072,815.00		By Tuition Fees	4,761,500.00	
To Accounting Charges	3,000.00				
To Bank Charges	7,487.50		By Bank Interest	11,565.00	
To Car hire Charges	8,050.00				
To Consultancy Charges	9,600.00		By Registration fees	30,000.00	
To Electric Charges	264,449.00				
To Electric Goods	7,218.00		By Vehicle Insurance Claim	2,680.00	
To Exposure visit	5,385.00				
To Gardening	2,502.00		By Interest on FD	9,219.00	
To House Rent	42,000.00				
To Internet Charges	1,047.00				
To Library	10,746.00				
To Library New Paper	9,121.00				
To Medical Equipments	2,100.00				
To Office Expenses	23,456.00				
To Allowances	90,000.00				
To Plumbing	8,175.00				
To Postage & Telegram	975.00				
To Printing & Stationery	10,677.00				
To Programme	49,173.00				
To Depreciation	1,059,399.00				
To Registration fee Paid	30,000.00				
To Renewal of Affiliation	25,000.00				
To Repair & Maintenance	139,989.00				
To Sports	26,023.00				
To Travelling & Conveyence	121,019.00				
To Tuition Fee Receivable W/OFF	60,000.00				
To Workshop	7,243.00				
			By Excess of Expenditure over Income	281,685.50	
	5,096,649.50				5,096,649.50

Accounting Policies & Notes : Annexure - 'A'

IN TERMS OF OUR SEPARATE REPORT OF
EVEN DATE ANNEXED

MAJHIHIRA ASHRAM PRIMARY TEACHER TRAINING INSTITUTE

Rudip K. Dasgupta *Krishna Sen*
(PRESIDENT) (SECRETARY)

President

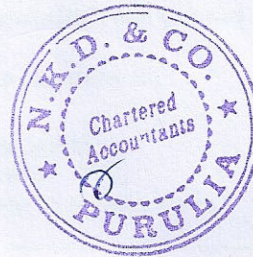
Secretary

Majhihira National Basic
Educational Institution

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Educational Institution

PLACE: PURULIA

DATE: 28/10/2019



For N.K.D & CO.
Chartered Accountants
FRN : 323664E

CA. D.K. Chauhan

CA. D.K. CHAUHAN
PARTNER
Mem No: 059481