

VIDYASAGAR PRIMARY TEACHERS' TRAINING INSTITUTE

VILL: DHAMAIT; P.O.: AMDAN; PANSKURA; PURBA MEDINIPUR; 721131

Income & Expenditure Account for the year ended 31st March, 2018

<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs)</u>	<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs)</u>
To Expenses:			By Receipts:		
Staff Salary	46,61,580.00		Admission Fees	1,10,80,000.00	
Electricity Charges	1,21,942.00		Bank Interest	380.00	
Registration Fees	30,000.00		Interest from TDS	760.00	
Advertisement	70,500.00		Accrued Interest	1,96,726.00	
Cleaning & Sweeping	96,500.00		Misc. Income as TDS Refun	17,100.00	1,12,94,966.00
Exam Fees	87,500.00				
Generator Exp.	1,52,600.00				
Printing & Stationery	42,700.00				
Sports Exp.	52,300.00				
Tour & Travels	8,72,600.00				
Education & Seminar	1,22,300.00				
Books & Periodicals	1,88,500.00				
Travelling Exp.	78,700.00				
Cultural Activities	82,702.00				
Honorarium	22,00,000.00				
Repair & Maintenance	4,88,870.00				
Electric Expenses	72,585.00				
General Expenses	3,78,860.00				
Depreciation	13,06,614.00	1,11,07,353.00			
To P. Tax Paid	-				
Less: P. Tax Paid	-				
To Surplus		1,87,613.00			
Total	Rs	1,12,94,966.00	Total	Rs	1,12,94,966.00



(Signature)

Date: 25.10.2018

Place: Panskura

P.P. Mukhopadhyay

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Balance Sheet as on 31st March, 2018

<u>Liabilities</u>			<u>Assets</u>		
<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs)</u>	<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs)</u>
General Fund			Fixed Assets Schedule		
Op. Balance	2,40,09,710.50		Schedule - 1		2,20,98,422.50
Add: Donation (Capital)	-		Fixed Deposit		
Add: Members Contribu	-		Op. Balance	22,60,272.00	
Add: Net Profit	1,87,613.00		Add: Accrued Interest	1,96,726.00	24,56,998.00
	2,41,97,323.50				
Less: I. Tax Adjustemer	4,187.00	2,41,93,136.50			
Term Loan					
Bank		9,09,500.00			
P. Tax Payable			TDS		
Op. Balance	-		Op. Balance	-	
Add: This Year	29,500.00		Add: This Year	9,720.00	
	29,500.00			9,720.00	
Less: Paid	11,280.00	18,220.00	Less: Refund & I. Tax Adjust	-	9,720.00
Current Assets:					
			Cash in Hand	3,91,758.62	
			Cash at Bank S/B	47,321.33	
			Cash at Union Bank C/A	1,16,636.05	5,55,716.00
Total	Rs	2,51,20,856.50	Total	Rs	2,51,20,856.50

Checked



(Signature)

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Schedule - 1

Fixed Assets Schedule for the year ended 31st March, 2016

Sl. Particulars	Op. Balance	Addition / Purchase	Total	Rate Dep.	Dep. Amount	Cl. Balance
1 Art & Craft Instruments	40,903.70		40,903.70	15%	6,134.00	34,769.70
2 Building	2,05,32,255.00	8,87,400.00	2,14,19,655.00	5%	10,70,983.00	2,03,48,672.00
3 Computer	32,704.00		32,704.00	40%	13,082.00	19,622.00
4 Furniture & Fixture	9,59,761.80		9,59,761.80	10%	95,976.00	8,63,785.80
5 Lab Equipments	58,862.50		58,862.50	15%	8,829.00	50,033.50
6 Tools & Scientific Equipments	1,78,755.00		1,78,755.00	15%	26,813.00	1,51,942.00
7 Electrical Equipments	3,33,174.50		3,33,174.50	15%	49,976.00	2,83,198.50
8 Library Books	2,23,630.00	-	2,23,630.00	5%	11,182.00	2,12,448.00
9 Health & physical Education	72,420.00		72,420.00	15%	10,863.00	61,557.00
10 Science & Social Science	37,570.00		37,570.00	15%	5,636.00	31,934.00
11 Mathematics Equip.	30,727.50		30,727.50	15%	4,609.00	26,118.50
12 Language Equip.	16,872.50		16,872.50	15%	2,531.00	14,341.50
Total	Rs. 2,25,17,636.50	8,87,400.00	2,34,05,036.50		13,06,614.00	2,20,98,422.50

