

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2019

<u>EXPENDITURE</u>		<u>INCOME</u>	
By Accounting charge	60000.00	By Tution Fees 2016-2018	658000.00
Advertisement exps	3000.00	" Tution Fees 2017-2019	1382000.00
Audit fees	5000.00	" Tution Fees 2018-2020	2294000.00
Bank charge	1915.00	" Intt.on Savings Bank	591.00
Car running & maintenance exp	103028.00	" ODL Grand Recd	50000.00
Computer running exps	2980.00	" Examination centre fees	105284.00
Daily labour charge	48445.00	" Examination fees NIOS	76492.00
Depreciation	208883.00	" NIOS Grant recd	30000.00
Donation & Subscription	11000.00		
Electricity	91037.00		
Employees Providend Fund	14035.00		
Employees P. Tax	50.00		
Exp. For Diesel	43960.00		
Exp. For Examination	54469.00		
Exp. For Festival	6125.00		
Exp. For Re-Union	205670.00		
Exp. For Games & Sports	4043.00		
Exp. For Gardening	7725.00		
Exp. For ODL	1544.00		
Exp. for Hostel	738568.00		
Fees for NIOS	166707.00		
Registration fees WBBPE	30000.00		
Misc. expenses	25102.00		
Office expenses	10833.00		
Panchayet Tax	7200.00		
Printing & Stationary	9818.00		
Repair & Maintenance exps	116777.00		
Revenue expenses	2980.00		
Salary	2432700.00		
Telephone & Mobile charges	17600.00		
Travelling expenses	14680.00		
Excess of Income over Expenditure	150493.00		
	<u>4596367.00</u>		<u>4596367.00</u>

Dali Kundu
Secretary
Organizing Committee
Dali Kundu Primary Teachers
Training Institute



18/2/19
Principal
Dali Kundu Primary Teachers Training Institute
Vill. & P.O.-Salar, Dist.-Murshidabad