

DEBEN MAHATO TEACHERS TRAINING INSTITUTE (B.ED.)
VILL. & P.O. DEOLI, P.S. SANTHALDIH, DIST. PURULIA
REGN. NO.: S/IL/8585 OF 2011-2012

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

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO,		BY,	
Honorarium paid	6040800.00	Admission & Tuition Fees	6749420.00
Paid to NCTE	135000.00	Bank Interest	355.00
Travelling exp.	485250.00	Hostel Rent	480000.00
Printing & Stationery	30144.00	Forms & Prospectus	45135.00
Bank charges	3050.00	FD Interest	129537.00
Meeting & refreshment Exp.	18915.00		
Educational Tour Exp.	36475.00		
Electric Charges	156255.00		
Lab Consumables	16715.00	Excess of Exp over Income	313716.71
Newspaper & periodicals	18932.00		
Medical Exp.	12412.00		
Postage & courier Exp.	2030.00		
Telephone Charges	9065.00		
Cultural Prog	18936.00		
Annual Games & sports	36845.00		
Repair & maintenance	106155.00		
Day Celebration Exp.	19995.00		
Advertisement	80750.00		
Misc Exp.	22750.00		
Books & Periodicals	25825.00		
Audit fees	5000.00		
TDS paid	25909.00		
Depreciation	410955.71		
	<u>7718163.71</u>		<u>7718163.71</u>

BALANCE SHEET AS AT 31ST.MARCH,2019

<u>LIABILITIES</u>		<u>ASSETS</u>	
Capital Fund :		Fixed Assets	
As per last A/c	9360348.84	As per Schedule attached	7964387.13
Less: Excess of Exp. Over Income	<u>313716.71</u>	Fixed Deposit	912000.00
	9046632.13	Add: Accrued Int	<u>129537.00</u>
			1041537.00
Current Liabilities & Provisions:		Less: TDS AY 19-20	<u>25909.00</u>
Audit fees	5000.00		1015628.00
		Closing Balance :	
		Cash in Hand	62145.75
		Cash at Bank	
		SBI- 30542087517	5560.00
		UBI- 0201050012102	3911.25
		UCO - 267502100016	<u>0.00</u>
	<u>9051632.13</u>		71617.00
			<u>9051632.13</u>

PLACE : PURULIA
 DATED : 21.03.2019



for Jain Tripti & Associates
 Chartered Accountants
 FRN no. 328595E

Mohit Jain (Partner)
 M.No. 309133

21/03/2019