

ADYAPEATH MONIKUNTALA PRIMARY TEACHER'S TRAINING INSTITUTE
50, D.D. MONDAL GHAT ROAD KOLKATA - 700076
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY, TUITION FEES	63,32,000.00
TO, SALARY TO STAFF	30,15,968.00	BY, ODL CONSULTANCY FEES RECEIVED FROM DPSC	98,715.00
TO, BONUS PAID TO STAFF		BY, BANK INTAREST RECEIVED Entire year	1,17,707.00
TO, HONOURARIUM CHARGESC	1,500.00		
TO, BANK CHARGES	10,700.00		
TO, TELEPHONE EXPENSES	825.00		
TO, CONVYENCE EXPENSES	5,697.00	BY, STUDENT REGISTRATION	57,600.00
TO, PRINTING & STATIONERY	26,174.00		
TO, REFRESHMENT	23,062.00		
TO, COLLEGE EXCURSION	11,220.00	BY, College excursion purpose received	1,12,000.00
TO, ADVERTISEMENT EXPS	1,12,000.00		
TO, INTERNET CHARGES	13,720.00	BY, LIBRARY FINE	2,966.00
TO, ELECTRICITY CHARGES	8,540.00		
TO, NEWS PAPERS	9,630.00	INTAREST RECEIVED ON INVESTMENT	91,233.00
TO, COLLEGE PROGRAMME	2,511.00		
TO, OFFICE CLEANING	6,156.00		
TO, RETURN SUBMISSION (RWC)	4,479.00		
TO, RETURN SUBMISSION (EWC)	18,570.00		
TO, REPAIR & MAINTANENCE FOR COMPUTER	2,500.00		
TO, REPAIR & MAINTANENCE FOR BUILDING	10220.00		
TO, MUSIC SYSTEM REPAIR	20303.00		
TO, MISLENIOUS EXPS	2000.00		
TO, STUDENT I - CARD	6,224.00		
TO, OFFICE MEDICINE	6,224.00		
TO, ANNUAL SPORTS DAYS CELEBRATION	2,200.00		
TO, PRIZE	1,367.00		
TO, SARASWATI PUJA CLEBRATION	380.00		
TO, COMPUTER WEBSITE	7,200.00		
TO, CHARITABLE ACTIVITY PURPOSE	1,372.00		
TO, ART & CRAFT PURPOSE	14,495.00		
TO, STUDENT REGISTRATION	11,00,000.00		
TO OFFICIAL TOUR	3,264.00		
TO ELECTRICAL GOODS	57,600.00		
TO, DEPRECIATION ON	5,500.00		
ALMIRA @10%	2,448.00		
BOOKS @40%	6,700.00		
FURNITURE @10%	37,282.00		
ELECTRICAL EQUIPMENTS @15%	46,045.00		
COMPUTER @40%	1,770.00		
BLACK BOARD @10%	55,691.00		
PHONE @15%	605.00		
SPORTS EQUIPMENTS @10%	2,731.00		
SOUND SYSTEM @10%	1,065.00		
FIRE SAFE GUARD @15%	1,231.00		
AIR CONDITION @15%	3,174.00		
CCTV @15%	5,070.00		
FLOOR MAT @10%	6,000.00		
TO, EXCESS OF INCOME OVER EXPENDITURE	390.00		
	21,37,092.00		
	68,12,221.00		68,12,221.00

