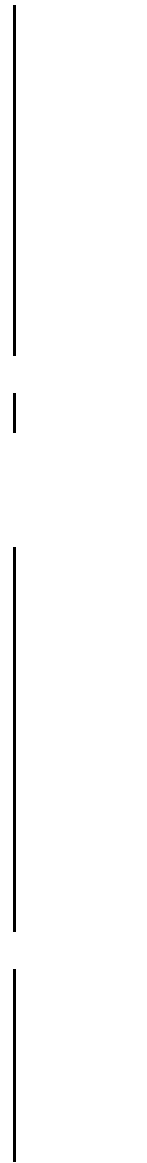


ADYAPEATH MONIKUNTALA PRIMARY TEACHER'S TRAINING INSTITUTE
50, D.D. MONDAL GHAT ROAD KOLKATA - 700076
RECEIPT AND PAYMENT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
BANK BALANCE AS PER Passbook	5,032,234.00	LAP TOP	41676.00
CASH	40,637.00		
TUITION FEES FROM STUDENTS	3,829,500.00	BOOKS	797.00
BANK INTAREST RECEIVED	159,837.00	Salary paid to staff	2,650,634.00
Entire year		Honourarium charges	3,100.00
REGISTRATION FEES COLLETED	36,000.00	BONUS paid to staff	1,500.00
		convyence	10,616.00
		Refreshment	10,393.00
		REPAIR & MANTANANCE	
		1. For Building	127267.00
		2. IT	6920.00
			134187.00
		SARASWATI PUJA	1,561.00
		WBBPE RENEWAL	25,004.72
		CHARITABLE ACTIVITY	65,000.00
		Computer webside	3,995.00
		Printing and Stationery	4,468.00
		News papers	316.00
		Telephone Expenses	3,026.00
		Inter Net	9,079.00
		Collage Programe	1,197.00
		P - Tax (EWC + Intarest)	39,470.00
		Students Registration	36,000.00
		Bank Charges	377.50
		Electict Expenses	4,280.00
		Office Cleaning	6,214.00
		Office Madicine	4,444.00
		Misc Exps	2,520.00
		Cash in Hand	713.00
		Cash at Bank A/C 0445010132250 (U	6,037,639.78
	9,098,208.00		9,098,208.00



ADYAPEATH MONIKUNTALA PRIMARY TEACHER'S TRAINING INSTITUTE

50, D.D. MONDAL GHAT ROAD KOLKATA - 700076

INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO, SALARY TO STAFF	2,650,634.00	TUITION FEES	3,829,500.00
TO, BONUS PAID TO STAFF	1,500.00	BY, BANK INTAREST RECEIVED	
TO, HONOURARIUM CHARGESC	3,100.00	Entire year	159,837.00
TO, BANK CHARGES	377.50		
TO, TELEPHONE EXPENSES	3,026.00	BY, STUDENT REGISTRATION	36,000.00
TO, CONYVENCE EXPENSES	10,616.00		
TO, PRINTING & STATIONERY	4,468.00		
TO, REFRESHMENT	10,393.00		
TO, INTERNET CHARGES	9,079.00		
TO, ELECTRICITY CHARGES	4,280.00		
TO, NEWS PAPERS	316.00		
TO, COLLEGE PROGRAMME	1,197.00		
TO, OFFICE CLEANING	6,214.00		
TO, P. TAX RETURNE SUBMISSION	39,470.00		
TO, REPAIR & MAINTANENCE FOR COMPUTER	6920.00		
TO, REPAIR & MAINTANENCE FOR BUILDING	127267.00		
To, SARASWATI PUJA	1,561.00		
TO, OFFICE MEDICINE	4,444.00		
TO, COMPUTER WEBSITE	3,995.00		
TO, STUDENT REGISTRATION	36,000.00		
To, WBBPE RENEWAL	25,004.72		
To, CHARITABLE ACTIVITY	65,000.00		
TO, MISLENIIOUS EXPS	2,520.00		
TO, DEPRECIATION ON			
ALMIRA @10%	5,922.00		
BOOKS @40%	19,098.00		
FURNITURE @10%	37,363.00		
ELECTRICAL EQUIPMENTS @15%	997.00		
IT EQUIPMENTS @15%	2,456.00		
COMPUTER @40%	10,651.00		
BLACK BOARD @10%	490.00		
PHONE @15%	1,973.00		
SPORTS EQUIPMENTS @10%	862.00		
SOUND SYSTEM @10%	1,279.00		
FIRE SAFE GUARD @15%	2,293.00		
AIR CONDITION @15%	3,663.00		
CCTV @15%	9,435.00		
BIOMATRIC @15%	8,925.00		
FLOOR MAT @10%	668.00		
LAPTOP@15% FOR 3 MONTH	1,563.00		
TO, EXCESS OF INCOME OVER EXPENDITURE	900,316.80		
	4,025,337.00		4,025,337.00

ADYAPEATH MONIKUNTALA PTTI

50.D.D. MONDAL GHAT ROAD , KOLKATA - 700076

BALANCE AS ON 31.03.2021

LIABILITY	AMOUNT	ASSETS	AMOUNT
CAPITAL			
BALANCE AS ON 01.04.2018	13,754,929.00	BUILDING	
ADD : NET INCOME	900,316.78		-
		14,655,245.78	ALMIRA
			59,223.00
		LESS ; DEPRECIATION @10%	5,922.00
		BOOKS	46,949.00
		ADD : DURING THE YEAR	797.00
			47,746.00
		LESS : DEPRECIATION @40%	19,098.00
		FURNITURE	375,126.00
		LESS : DEPRECIATION @10%	37,513.00
			59,500.00
		BIOMATRIC	59,500.00
		LESS : DEPRECIATION @15%	8,925.00
		CCTV	62,900.00
		LESS : DEPRECIATION @15%	9,435.00
			71,006.00
		COMPUTER	71,006.00
		LESS : DEPRECIATION @15%	10,651.00
		LAPTOP	41,676.00
		LESS : DEPRECIATION @15% FC	1,563.00
		MIKE	8,527.00
		LESS : DEPRECIATION @15%	1,279.00
		SOUND SYSTEM	9,973.00
		LESS : DEPRECIATION @10%	997.00
			16,373.00
		IT EQUIPMENTS	16,373.00
		LESS : DEPRECIATION @15%	2,456.00
		PHONE	13,155.00
		LESS : DEPRECIATION @15%	1,973.00
			8,623.00
		SPORTS EQUIPMENTS	8,623.00
		LESS : DEPRECIATION @10%	862.00
			4,902.00
		BLACK BOARD	4,902.00
		LESS : DEPRECIATION @10%	490.00
			6,680.00
		FLOOR MAT	6,680.00
		LESS : DEPRECIATION @10%	668.00
			15,286.00
		FIRE SAFE GURD	15,286.00

			LESS : DEPRECIATION @15%	2,293.00
			AIR CONDITIONER	24,421.00
			LESS : DEPRECIATION @15%	3,663.00
			INVESTMENT	
			FIXED DEPOSIT	
			CURRENT ASSETS	
			CASH IN HAND	713.00
			CASH AT BANK	6,037,639.78
		14,655,095.78		

NT
2,926,075.00
53,301.00
28,648.00
337,613.00
50,575.00
53,465.00
60,355.00
40,113.00
7,248.00
8,976.00
13,917.00
11,182.00
7,761.00
4,412.00
6,012.00

7356.00

12,993.00
20,758.00
1,973,489.00
3,000,000.00
6,038,352.78
14,655,245.78

