

IDAN TEACHERS TRAINING COLLEGE
BALIDANGRI; PANSKURA; PURBA MIDNAPUR

Income & Expenditure Statement
1-Apr-2018 to 31-Mar-2019

| Particulars | 1-Apr-2018 to 31-Mar-2019 | Particulars | 1-Apr-2018 to 31-Mar-2019 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|
| Indirect Expenses | 1,53,36,590.13 | Indirect Incomes | 1,55,72,603.00 |
| Admission Gift | 25,000.00 | Examination Fees | 12,54,300.00 |
| Adverisement | 2,12,000.00 | F.D. INTEREST | 1,94,400.00 |
| Affiliation | 1,18,060.00 | Fees Received | 1,22,96,000.00 |
| Anchal Tax | 10,000.00 | Insuarance Claim Received | 13,25,340.00 |
| AUDIT & ACCOUNTS | 55,400.00 | I.T. REFUND | 430.00 |
| BAJAJ INSUARANCE | 55,035.00 | MISC. INCOME | 3,63,770.00 |
| BANK CHARGES | 40,203.90 | NIOS | 1,38,363.00 |
| BONUS | 1,06,750.00 | | |
| CONSULTANCY | 55,043.00 | | |
| DEPRECIATION | 13,86,386.00 | | |
| D.G.OIL | 5,100.00 | | |
| DRESS EXP. | 1,09,320.00 | | |
| ELECTRIC BILL | 1,24,815.00 | | |
| ELECTRTIC CH. | 950.00 | | |
| EXAMINATION EXP. | 10,68,349.94 | | |
| External Exam Exp. | 67,284.00 | | |
| FESTIVAL | 48,528.00 | | |
| FUEL | 320.00 | | |
| GARDENING | 13,745.00 | | |
| HONORARIUM | 20,000.00 | | |
| INTEREST ON LOAN | 12,94,317.00 | | |
| LABOUR CHARGES | 14,210.00 | | |
| LEGAL PURPOSE. | 1,00,000.00 | | |
| LIC | 87,188.00 | | |
| LOSS OF ASSETS | 22,00,000.00 | | |
| MEAL | 1,41,483.00 | | |
| MEDICINE | 1,070.00 | | |
| MISC, EXP. | 75,268.00 | | |
| NEWS PAPER | 4,103.00 | | |
| P.F.Paid | 2,11,181.00 | | |
| POSTAGE & STAMP | 6,315.40 | | |
| PRINTING & STATIONERY | 59,360.00 | | |
| P.Tax. | 400.00 | | |
| Registration | 6,10,000.00 | | |
| Remuneration | 66,980.00 | | |
| RENEWAL | 55,700.96 | | |
| REPAIRS & MAINTAINANCE | 1,37,965.93 | | |
| Review Exp. | 825.00 | | |
| SALARY | 40,57,182.00 | | |
| SEMINER | 7,010.00 | | |
| TELEPHONE BILL | 27,771.00 | | |
| TRAVELLING EXPENSES | 86,310.00 | | |
| Trustee Exp. | 25,69,660.00 | | |
| Excess of Income over Expenditure | 2,36,012.87 | | |
| Total | 1,55,72,603.00 | Total | 1,55,72,603.00 |



P. P. Murthy & Co.
Proprietor