

# AUROBINDO PRIMARY TEACHERS TRAINING INSTITUTE

Vill. Ghanashyampur, P.O. Purandarpur, P.S. Kandi Dist. Murshidabad

## Income & Expenditure Account from 01-07-2018 to 30-06-2019

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To <u>Staff Salary</u>	2764800.00	By <u>Collection from Students</u>	
Teaching Staff	2437200.00	Tution Fees	2764800.00
Non Teaching Staff	327600.00	Development	1152000.00
To <u>Development A/C</u>	1152000.00	Admission Fees	192000.00
Building Repairing	682450.00	Labratory Fees	192000.00
Generator Man Wages	96000.00	Library Fees	38400.00
SweeperWages	120000.00	Computer Fees	96000.00
Nightguard Wages	192000.00	Sports & Games Fees	76800.00
To Generator Fuel	53000.00	Magazine Fees	38400.00
Professional Tax	8550.00	Electricity Fees	57600.00
Bank Charge		Excurtion Account	96000.00
<u>Admission Account</u>	191450.00	Internal Examination Fees	96000.00
To Purchase Register & Stationery Article	10900.00	Received form ODL Fund	25000.00
Dress, I Card & Logo	180550.00	Received for NIOS DELED	241256.00
To <u>Laboratory Account</u>	191000.00	By Bank Interest	0.00
Laboratory Equipment	191000.00		
<u>Liabrary Account</u>	36900.00		
To Book Purchase	33000.00		
News Paper & Peridical	3900.00		
<u>Magazine Account</u>	37500.00		
To Paper for wall Magazine	26700.00		
Annual Magine Expence	10800.00		
<u>Sports &amp; Games Account</u>	76500.00		
To Sports Articles	74000.00		
Mike & Others	2500.00		
To <u>Excurtion Account</u>	96000.00		
Bus Fare & Other Exp.	82590.00		
Tiffin & Mineral Water	13410.00		
To <u>Electric &amp; Telephone A/C</u>	57600.00		
Electric Exp.	49770.00		
Telephone Exp.	7830.00		
To <u>Computer Account</u>	95450.00		
Computer Purchae	52350.00		
Repair & Maintance	43100.00		
<u>Internal Examanation A/C</u>	99640.00		
Printing Question Paper	93970.00		
Printing Answar Script	5670.00		
Contengent Expences	0.00		
To ODL Exm A/C	25000.00		
To NIOS Exm A/C	90700.00		
To Audit Fees	2500.00		
To Legal Expences	2000.00		
To Deprceiation	18285.00		
To Exces income over expenditure (Transfer to Capital Fund)	128931.00		
	5066256.00		5066256.00

Place : Howrah

Date : 10/12/2019

