

**Vidyasagar Teacher's Training College**  
**P.O.Midnapore , Dist , Paschim Medinipur**  
**Pin -721101 , West Bengal**

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 ST MARCH 2019**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
<u>To Government Pay Package</u>			<u>By Government Pay Package</u>		
Salary to Teaching and Non-Teaching Staff	98,44,795.00		Pay Packet Received		10156231.00
Full Time Contractual Staff Salary	3,11,436.00		<u>By Fees Received</u>		
<u>To Salary from College Fund</u>			B.ED College Course Fees		6029400
Contractual Staff Salary	9,30,000.00		Tuition Fees		240000
<u>To Administrative and Other Expenses</u>			Online Form Fillup Fees		167501.00
Advertisement Expenses	1,30,832.00		Hostel Fees recd from Students		210000
Bank Charges	3,380.30		<u>By Interest</u>		
BED exam Centre Fees	25,000.00		By Interest Received From Fixed Deposit		400125.63
Certification fees	6,800.00		By Bank Interest Received		370022.98
Ceremonial Expenses	1,26,180.00		<u>By Grants for expenses</u>		
Cycle Allowances	1,200.00		Extra Allowances		635807.00
Electricity Expenses	60,344.00		NCTE Recognised Grant		
Entertainment Expenses	22,759.00		Reseach Grants		93432.00
Extra Allowance paid	6,49,783.00		NCTE Validation Certificate Fees		51700
Final teaching Expenses	80,100.00		Seminar Grant		60000.00
Fuel Expenses	5,150.00		By Revenue from Hall Rent		28410.00
Gardening Expenses	30,240.00		By Sale of Tender Forms		7000.00
Games & Sports	28,900.00				
UGC Paid	17,439.00				
Miscellaneous Expenses	27,795.00				
NCTE Expenses					
Online System Charges	30,680.00				
Postage Expenses	771.00				
Printing Charges	13,720.00				
Repair and Maintainance	1,32,331.00				
Research Expenses	93,432.00				
Seminar Expenses	35,000.00				
Security Guard for Women Hostel	30,000.00				
Stationery Expenses	31,578.00				
Telephone Charges	11,105.00				
Tuition Fees Paid to Government	1,20,000.00				
Travelling Expenses	28,038.00				
Student Activity Expenses	58,500.00				
Website Charges	41,000.00				
UGC Grant Return Charged off	2,69,017.00				
To Excess of Income over Expenditure (transfer to Capital Account )		52,52,324.31			
<b>TOTAL</b>		<b>18449629.61</b>	<b>TOTAL</b>		<b>18449629.61</b>

Place - Kolkata

Dated:

In terms of our attached report of even date  
For Kamal H Agarwal & Associates  
Chartered Accountants  
FRN No : 327616-E



*Kamal Agarwal*  
(Kamal Kumar Agarwal )  
Proprietor  
Membership No. 069199

*Principals*  
PRINCIPAL  
Vidyasagar Teachers Training College  
Midnapore, Paschim Medinipur