

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

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH 2019

| RECEIPT | Amount | Amount | PAYMENT | Amount | Amount |
|------------------------------------|--------------|---------------|---|--------------|---------------|
| Opening Balance (Sch-3) | | | <u>Salary from College Fund</u> | | |
| Cash In Hand | 6,801.00 | | Contractual Staff Salary | | 930000 |
| Cash AT Bank | 84,82,557.49 | 84,89,358.49 | <u>Fixed Assets Purchased</u> | | |
| <u>Government Pay Package</u> | | | Building | | 1590132 |
| Pay Packet Received | | 336317 | Computer and Printer | | 14666 |
| <u>Fees Received</u> | | | Electrical goods | | 274070 |
| B.ED College Course Fees | | 6029400 | Furniture and Fixtures | | 192090 |
| Tuition Fees | | 240000 | Projector machine | | 40508 |
| Online form Fill up | | 167501 | TV and other electrical Devices | | 62641 |
| NCTE Validation Recd From Students | | 51700 | Xerox Machine | | 29000 |
| Research Grants | | 93432 | Security Money Refund | | 307197 |
| Seminar Grants recd | | 60000 | Outstanding Expenses Paid | | 69500 |
| Extra Allowances | | 635807 | Bank Loan Repayment | | 1,53,293.00 |
| Bank Interest Received | | 370022.98 | Advance - Salary to Teaching Staff | | 1,20,000.00 |
| Security Money Received | | 90260 | Puja Advance | | 1,71,000.00 |
| Tender Sale | | 7000 | <u>Investments</u> | | |
| <u>Fixed Deposit Withdrawals</u> | | 56,81,731.52 | Canara - Fixed Deposit | | 2000000 |
| (As per schedule - 1) | | | HDFC - Fixed Deposit | | 5000000 |
| Hall Rent Received | | 28410 | <u>Administrative and Office Expenses</u> | | |
| Hostel Fees recd from Students | | 210000 | Advertisement Expenses | | 1,30,832.00 |
| | | | Bank Charges | | 3,380.30 |
| | | | BED exam Centre Fees | | 25,000.00 |
| | | | Certification Charges | | 6,800.00 |
| | | | Ceremonial Expenses | | 1,26,180.00 |
| | | | Cycle Allowances | | 1,200.00 |
| | | | Electricity Expenses | | 60,344.00 |
| | | | Entertainment Expenses | | 22,759.00 |
| | | | Extra Allowance paid | | 6,49,783.00 |
| | | | Final teaching Expenses | | 80,100.00 |
| | | | Fuel Expenses | | 5,150.00 |
| | | | Games and Sports | | 28,900.00 |
| | | | Gardening Expenses | | 30,240.00 |
| | | | LIC Paid | | 48,816.00 |
| | | | Miscellaneous Expenses | | 27,795.00 |
| | | | 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 |
| | | | Security Guard | | 30,000.00 |
| | | | Seminar Expenses | | 35,000.00 |
| | | | Stationery Expenses | | 31,578.00 |
| | | | Telephone Charges | | 11,105.00 |
| | | | Tution 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 Returned - writee off | | 2,69,017.00 |
| | | | <u>Closing Balance (Sc-3)</u> | | |
| | | | Cash In Hand | 19,859.00 | |
| | | | Cash At Bank | 93,74,532.69 | 93,94,391.69 |
| TOTAL | | 224,90,939.99 | TOTAL | | 224,90,939.99 |

Place :- Kolkata
Dated : 30th September , 2019

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

Shashi
PRINCIPAL
Vidyasagar Teachers' Training College
Midnapore, Paschim Medinipur