


# INCOME AND EXPENDITURE

## AGRAGATI PRIMARY TEACHERS' TRAINING INSTITUTE

Vill-RASHPUR, P.S- AMTA, Dist-HOWRAH, W.B

Income & Expenditure Account for the year ended 30th June, 2014

	Expenditure	Amount	Amount	Income	Amount	Amount
To	<b>General Section</b>			<b>General Section</b>		
	Examination fees paid		25,000.00	Examination fees received		25,000.00
	Centre fees paid		19,800.00	FD Interest		416,971.00
	Minority Scholarship		3,000.00	Collection from prospectus		19,200.00
	Prospectus Expenses		100,300.00	Registration fees Collection		30,000.00
	Bank charges		366.00	Centre fees collection		19,800.00
	Registration fees paid		30,000.00	Course Fees		60,000.00
				Bank Interest		8,650.00
	<b>Contingency Section</b>			<b>Contingency Section</b>		
	<b>Contingency Expenses :</b>			Admission Fees	150,500.00	
	Programme Exp.	140,050.00		Electric Fees	255,850.00	
	Convenience Exp.	130,000.00		Internal Exam Fees	90,300.00	496,650.00
	Travelling Expenses	2,350.00		Bank Interest		2,120.00
	Fuel charges	1,900.00				
	Maintenance Exp.	73,123.00		<b>Salary Section</b>		
	Cleaning Charges	16,300.00		P. Tax Received		20,145.00
	Tea & Tiffin	27,720.00		Tuition Fees		2,304,300.00
	Printing & Stationary	21,868.00		Bank Interest		4,401.00
	Electricity	31,648.00				
	Telephone Bill	2,084.00	447,043.00	<b>Development Section</b>		
				Development Fees		539,750.00
	<b>Salary Section</b>			Bank Interest		1,542.00
	Salary		2,685,000.00			
	Provision for P. Tax		3,585.00	<b>Computer Section</b>		
	Current year paid		16,560.00	Computer Fees		39,250.00
				Bank Interest		691.00
	<b>Development Section</b>			<b>Sports &amp; Games Section</b>		
	Labour Charges		671,620.00	Game Fees		91,600.00
	Repairing & maintenance		43,900.00	Bank Interest		1,035.00
				<b>Library Section</b>		
	<b>Computer Section</b>			Library Fees		75,250.00
	Computer exp.		5,119.00	Bank Interest		1,136.00
	<b>Sports &amp; Games Section</b>			<b>Laboratory section</b>		
	Annual Sports	31,535.00		Laboratory Fees		33,350.00
	Dress (Jersey)	38,950.00	70,485.00	Bank Interest		1,077.00
	<b>Laboratory section</b>					
	Maintenance					
	Material cost	55,000.00				
	Labour charges	20,000.00	75,000.00			
	<b>C/f</b>		4,196,778.00	<b>C/f</b>		4,191,918.00

  
 Sambhu N. De  
 President  
 Agragati Primary Teacher's Training Institute  
 Rashpur, Amta, Howrah



**Income & Expenditure Account for the year ended 30th June, 2014**

B/f	4,196,778.00	B/f	4,191,918.00
Magazine section Magazine Exp.	5,500.00	Magazine section Magazine Fees Bank Interest	37,625.00 1,188.00
Excursion Section Excursion Expenses	53,965.00	Excursion Section Excursion Fees Bank Interest	60,200.00 1,084.00
Depreciation on Fixed Assets As per Schedule A	517,740.00	Excess of Expenditure over Income	481,968.00
	<b>4,773,983.00</b>		<b>4,773,983.00</b>

In terms of our report of even date annexed

  
 President  
 Agrosai Primary Teacher's Training Institute  
 Rashpur, Amta, Howrah

For Sambhu N. De & Co.  
 Chartered Accountants  
 FRN 307055E  
  
 S. N. MITTRA  
 Partner  
 Membership No. 011678



Place ; 1-B, Old Post Office Street, Kolkata - 700 001  
 Dated, 28.07.2014

# RECEIPTS AND PAYMENTS

## AGRAGATI PRIMARY TEACHERS' TRAINING INSTITUTE

Viii-RASHPUR, P.S- AMTA, Dist-HOWRAH, W.B

Receipts and Payments Account for the year ended 30th June, 2014

	Receipts	Amount	Amount		Payments	Amount	Amount
To	Opening Balance As per Schedule-B		776,980.14	By	General Section		
	General Section				Examination fees paid		25,000.00
	Examination fees received		25,000.00		Centre fees paid		19,800.00
	matured Of Fixed deposit	800,000.00			Minority Scholarship		3,000.00
	FD Interest	416,971.00	1,216,971.00		Prospectus Expenses		100,300.00
	Collection from prospectus		19,200.00		Bank charges		366.00
	Registration fees Collection		30,000.00		Fixed Deposit		800,000.00
	Centre fees collection		19,800.00		Conversion of land		214,152.00
	caution money		460,000.00		Registration fees paid		30,000.00
	Course Fees		60,000.00		Contingency Section		
	Bank Interest		8,650.00		Contingency Expenses :		
	Contingency Section				Programme Exp.	140,050.00	
	Admission Fees	150,500.00			Convenience Exp.	130,000.00	
	Electric Fees	255,850.00			Travelling Expenses	2,350.00	
	Internal Exam Fees	90,300.00	496,650.00		Fuel charges	1,900.00	
	Bank Interest		2,120.00		Maintenance Exp.	73,123.00	
	Salary Section				Cleaning Charges	16,300.00	
	P. Tax Received		20,145.00		Tea & Tiffin	27,720.00	
	Tuition Fees		2,304,300.00		Printing & Stationary	21,868.00	
	Bank Interest		4,401.00		Electricity	31,648.00	
	Development Section				Telephone Bill	2,084.00	447,043.00
	Development Fees		539,750.00		Salary Section		
	Bank Interest		1,542.00		Salary		2,685,000.00
	Computer Section				P. Tax Deposited		
	Computer Fees		39,250.00		Outstanding P. Tax paid	2,800.00	
	Bank Interest		691.00		Current year paid	16,560.00	19,360.00
	Sports & Games Section				Development Section		
	Game Fees		91,600.00		Building		378,024.00
	Bank Interest		1,035.00		Labour Charges		671,620.00
	Library Section				Repairing & maintenance		43,900.00
	Library Fees		75,250.00		Computer Section		
	Bank Interest		1,136.00		Computer purchase	29,405.00	
	Laboratory section				Furniture	10,670.00	
	Laboratory Fees		33,350.00		Computer exp.	5,119.00	45,194.00
	Bank Interest		1,077.00		Sports & Games Section		
					Annual Sports	31,535.00	
					Dress (Jersey)	38,950.00	70,485.00
					Furniture		22,150.00
					Library Section		
					Books	31,133.00	
					Furniture	18,800.00	49,933.00
					Laboratory section		
					Maintenance		
					Material cost	55,000.00	
					Labour charges	20,000.00	75,000.00
	C/f		6,228,898.14		C/f		5,700,327.00

  
**Seed**  
 President  
 Agragati Primary Teacher's Training Institute  
 Rasipur, Amta, Howrah





**Receipts and Payments Account for the year ended 30th June, 2014**

B/f		6,228,898.14	B/f		5,700,327.00
Magazine section			Magazine section		
Magazine Fees		37,625.00	Furniture		20,000.00
Bank Interest		1,188.00	Magazine Exp.		5,500.00
Excursion Section			Excursion Section		
Excursion Fees		60,200.00	Excursion Expenses		53,965.00
Bank Interest		1,084.00			
			Closing Balance		
			As per Schedule-B		549,203.14
		<b>6,328,995.14</b>			<b>6,328,995.14</b>

In terms of our report of even date annexed

**For Sambhu N. De & Co.**  
Chartered Accountants

FRN 307055E

*S. N. MITTRA*

Partner

Membership No. 011678

*Sreed*

President

Agrogati Primary Teacher's Training Institute  
Rashpur, Amta, Howrah



Place ; 1-B, Old Post Office Street, Kolkata - 700 001

Dated, 28.07.2014