

C.A SUKUMAR DE. M.Com. F.C.A.  
Proprietor

M/s S. DE & Co.  
CHARTERED ACCOUNTANTS  
"MONORAMA"  
B13/54, Kalyani, Nadia  
Pin - 741235, Phone No - (033) 25826288.  
Membership No. - 056196.  
Firm Reg. No. - 0322250E  
E-mail - monhride@yahoo.co.in

Ref. No. ....

Date .....

KHAMARGACHI PRIMARY TEACHERS TRAINING INSTITUTE.

P/O - Khamargachi, Dist. - Hooghly.

Pin - 712515.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
o Staff Salary	32,27,620.00	By Fees Collection from Student.	49,49,000.00
o Accounting Charge & Audit Fees	11,000.00		
o Accounting Charges	12,700.00	By Collection From D.P.S.C	81,523.00
o Advertisement Exp.	2,684.00		
o Bank Charges at HDCC	805.00	By Centre Fees Collection	12,500.00
o Bank Charges on Current Account	649.00		
o Centre Fees for Examination	12,500.00	By Interest on STDR [35231161159]	45,675.00
o College Contingency Exp.	25,000.00		
o Consultancy Charges	50,000.00	By Interest on STDR [35231161998]	32,623.00
o Donation & Subscription	42,645.00		
o Draft Charges	300.00	By Registration Fees Collection from Student	30,000.00
o Electricity Charges	59,373.00		
o Exgrasia	20,170.00	By T.D.S	8,706.00
o Festival Expenses	49,429.00		
o Fuel Exp.	21,860.00		
o General Exp.	1,28,100.00		
o Generator Charges	4,300.00		
o Honorarium Paid to Invigilators	31,523.00	By Deficit	2,57,940.00
o Insurance Charges on Motor Cycle	850.00	[Excess of Expenditure Over Income]	
o Labour Charges	24,755.00		
C/F			
	37,26,263.00		54,17,967.00

*[Signature]*  
President / Secretary / Treasurer  
Kalna Banalata Society

*[Signature]*  
President / Secretary / Treasurer  
Kalna Banalata Society

Signed In terms of Report Date



26 SEP 2019

C.A SUKUMAR DE. M.Com. F.C.A.  
Proprietor

M/s S. DE & Co.  
CHARTERED ACCOUNTANTS  
"MONORAMA"  
B13/54, Kalyani, Nadia  
Pin - 741235, Phone No - (033) 25826288.  
Membership No. - 056196.  
Firm Reg. No. - 0322250E  
E - mail - monhride@yahoo.co.in

Ref. No .....

Date .....

KHAMARGACHI PRIMARY TEACHERS TRAINING INSTITUTE.

P/O - Khamargachi, Dist. - Hooghly.  
Pin - 712515.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	B/F	B/F	54,17,967.00
o Legal Expenses	700.00		
o Medicine	204.00		
o News Paper & Magazine	1,379.00		
o Pollution Charge	160.00		
o Postal Charge	75.00		
o Printing & Stationery	15,229.00		
o Registration Fees	30,000.00		
o Repairing & Maintenance	89,153.00		
o Sports & Games	5,800.00		
o Tax, Khajna & Others	2,372.00		
o Tea, Tiffin & Meal	1,30,858.00		
o Telephone, Mobile, Internet Chagres	14,562.00		
o Travelling Exp.	85,077.00		
o Depreciation on Fixed Assets	53,395.00		
o Play Ground Development	12,62,740.00		
	54,17,967.00		54,17,967.00

Signed In terms of the report of the Firm Date



*Prasanna Das*  
President / Secretary / Treasurer  
Kalna Banalata Society

*Bhaskar Das*  
President / Secretary / Treasurer  
Kalna Banalata Society

26 SEP 2019