

CALCUTTA GIRLS' B.T.COLLEGE

6/1, Swinhoe Street, Kolkata -700 019.

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31,2019

Expenditure	Rupees	Rupees	Income	Rupees	Rupees
To Remuneration from of College Fund	426811.00		By Tution Fees Collection from		
Practice and Final Teaching Exp.	17500.00		Students	230400.00	
Office Contingency Expenses	24643.00		.. Session Fees Collect from Students	282000.00	
Repair & Maintenance	5920.00		Interest on Fixed Deposit	1768.00	
Advertisement Expenses	4718.00		Remuneration Received from AISHE	2000.00	
Bank Charges	1382.00		Admission Fees Received from Student	660000.00	
Electricity from General Fund	4400.00		Admission Form Sale	375110.00	
Refreshment Expenses	5680.00		ET/PPP Fees Received	55000.00	
Conveyance Expenses	26372.00		Interest on Calcutta Girls B.T.College		
General Expenses	1200.00		SB Fund A/c	27654.00	
Pump expenses	12000.00		Practice Teaching Fees	102000.00	
Admission Allowance to Staff	15200.00		Interest on Fixed Deposit		
Education Tour Expenses	140000.00		from N.Sen Memorial Non Teaching		
Remuneration for AISHE	1000.00		Medical fund SB A/c	790.00	
Telephone Allowance for Principal	12000.00		Audio Visual Aid fees	47000.00	
Internal Audit Fees	12000.00		B.Ed.Centre Grant Received	44646.00	
Printing & Stationery	13973.00		Education Excurtion Fees collected		
Refund of Admission & Other Fees	26200.00		from students	306000.00	2134368.00
Puja Bonus for Part Time Staff	3000.00				
Puja Baksis	3000.00				
Conveyance Allowance B.Ed. Ovserver	11710.00				
Income Tax(TDS) E-filing Expenses	4425.00				
Social Expenses from General Fund	24883.00				
Tally Software Maintenance Expenses	4248.00				
Honorarium Expenses	7200.00				
Practice Teaching Allowance	30000.00				
G.B.Meeting Expenses	2000.00				
Part of Tution Fees Paid to Govt. A/c(50%)	115200.00				
Computer Maintenance Exp	12800.00				
B.Ed. Centre Grant Paid	54200.00				
Office & Principal Room Cleaning Expenses	67000.00				
Web Site Expenses	18850.00				
Building Painting Expenses from General Fund	174578.00				
Building Repairing, Renovation from General Fund	95275.00				
Conveyance allowance for Principal	72000.00				
UGC IQAC Grat Refund	275149.50				
Audit Fees	7000.00				
Conveyance and Stationery for Audit	10000.00	1743517.50			
<u>Depreciation</u>					
(As per Schedule I)		458977.59	Excess of Expenditure over Income		67727.09

Total Rs. 2202495.09

Total Rs. 2202095.09

As per my seperate report annexed of even date

Place of Signing: Kolkata
Date: 10/08/2019

Maksuda Khatun
Secretary/Princiral
CALCUTTA GIRLS' B.T. COLLEGE



Shovanee
MN - 058808