

JALPAIGURI DOOARS PRIMARY TEACHERS TRAINING INSTITUTE
P.O.- Ghagra, P.S.- Alipurduar, Dist.- Alipurduar
PIN- 736122

Income & Expenditure Account
for the year ended 31.03.2020

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To, Accounting Charges	23,600.00	By, Computer Fees	200,000.00
To, Advertisement Charges	31,500.00	By, Development Fees	380,000.00
To, Audit Fees	23,600.00	By, Electric Fees	60,000.00
To, Bank Charges	6,834.00	By, Excursion Fees	100,000.00
To, Bonus to Employees	248,000.00	By, Hostel Fees	1,791,000.00
To, Cultural Programme	28,530.00	By, Internal Exam Fees	60,000.00
To, Depreciation on Fixed Assets	1,018,778.00	By, Labortary Fees	200,000.00
To, Donation & Subscription	5,000.00	By, Library Fees	100,000.00
To, Educational Tour	65,420.00	By, Magazine Fees	100,000.00
To, Electricity Charges	190,529.00	By, Sports Fees	100,000.00
To, Hostel Lodging & Fooding	976,800.00	By, Tuton Fees	6,000,000.00
To, Interest on Term Loan	836,154.00	By, Interest on Fixed Deposit	265,515.00
To, Interest on Loan against Deposit	278,411.00		
To, Internal Exam Expenses	12,000.00		
To, Newspaper & Periodicals	3,120.00		
To, Printing & Stationary	9,735.00		
To, Registration Charges(WBBPE)	52,300.00		
To, Repairing & Maintanance	137,000.00		
To, Remmeration to President	600,000.00		
To, Renewal Charges(affiliation)	25,000.00		
To, Salary to Teaching & Non Teaching Staff	4,688,160.00		
To, Tea & Tiffin	85,270.00		
To, Telephone & Broadcasting Charges	16,539.00		
		To, Excess of Expenditure over Income	5,765.00
	9,362,280.00		9,362,280.00

In terms of report of even date attached herewith

For S. SARKAR & ASSOCIATES
 Chartered Accountants

(Firm Registration No. 319261E)

(Signature)
 Chandan Kumar Das
 (Partner)
 (Membership No. - 055594)



Date: 26-06-2020
 Place: Kolkata

For Jalpaiguri Dooars Primary Teachers Training Institute