



**DAVID HARE TEACHERS TRAINING COLLEGE**  
**VILL.MAHANAGAR, P.O.KATNA, P.S.GAZOLE, DIST.MALDA**

Orgd.By  
**The Bangiya Educational & Welfare Trust**  
**C/O.RANJAN BASAK,MAHANAGOR,P.O. - KATNA , P.S. - GAZOLE, DIST.MALDA**  
 Permanent Account No. AABTT6126D

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
<b>Administrative Exp.</b>			By <b>Admission Fees from Students</b>		
Telephone & Postage	7,650.00		Admission Fees for 1st Yr. (2019-21 Edu.Session)	12,00,000.00	
Refreshment Exp.	9,987.00				
Newspaper & Periodicals	2,147.00		By <b>Admission Fees for 2nd Yr.</b> (2018-20 Edu.Session)	28,09,500.00	40,09,500.00
Legal Charges A/c.	45,070.00				
Accounting Ch.A/c.	16,000.00		By <b>Wbuttepa Exam.Contingency A/c.</b>		60,000.00
Affiliation FeesA/c	1,00,059.00				
Donation & Subscription	6,000.00		By <b>Accrued Interest on T.D.</b>		
Miscellaneous Exp.	19,260.00	2,06,173.00	A/c.No.549600030023650	63,347.00	
			A/c.No.549600030023651	38,250.00	1,01,597.00
<b>Gen.B.Ed.Course Mgnt.A/c.</b>					
<b>Gross Salary &amp; Remuneration to Teaching &amp; Non-teaching staffs</b>	34,55,248.00				
Less : P.Tax	17,740.00				
Less : P.F	1,39,129.00				
Less : T.D.S.	33,385.00				
	32,64,994.00				
Less : Salary for the month of Feb,2019	1,30,316.00	31,34,678.00			
<b>Outstanding Expenditure</b>					
Prov.for Salary for the month of Mar, 2020 (Part)		1,19,800.00			
P.F.Deposited	1,39,129.00				
P.Tax Deposited	17,740.00				
E.P.F.Contribution(Management)	1,55,272.00	3,12,141.00			
<b>B.Ed.Practical Exam.Exp.</b>					
2nd & 4th Semistar Exam.	2,750.00				
1st & 2nd Semistar Exam.	21,720.00	24,470.00			
New Faculty Recruitment Exp.	21,300.00				
Abul Kalam Azad Birth Celebration	1,200.00				
Electric & Generator Exp.incl.Fuel	41,513.00				
Electric Repairing & maintenance Exp.	200.00				
Field Dev.Expenses	3,100.00				
Gandhi Birthday Celebration	1,630.00				
Gardening Expenses	12,293.00				
Internet & website exp.	17,333.00				
National Festival Celebration	350.00				
Ncte Association Members Fees	11,145.00				
Printing & Stationaries	9,452.00				
Remunation for External	10,000.00				
Republic Day	100.00				
Travelling & Conveyance	57,854.00				
College Contingencies A/c.	23,322.00	2,10,792.00			
General Section		5,00,000.00			
<b>Depreciation On Fixed Assets</b> (Details shown in Balance Sheet)		4,87,657.00	To EXCESS OF OF EXPENDITURE OVER INCOME		8,24,614.00
		<u>49,95,711.00</u>			<u>49,95,711.00</u>

In terms of our attached report on even date



FOR MAHESH J. AGARWALLA & CO.  
Chartered Accountants

*Vibha Agarwal*

(VIBHA AGARWAL, ACA)  
M. NO. - 174150

The, 28th Sep,2020  
S.M.PALLY,MALDA

*Delonish Basak*  
**President**  
 David Hare Teachers' Training College  
 -13 Mahanagar Malda

**DAVID HARE TEACHERS TRAINING COLLEGE  
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Orgd.By  
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C/O.RANIAN BASAK,MAHANAGOR,P.O. - KATNA , P.S. - GAZOLE , DIST.MALDA  
Permanent Account No. AABTT6126D

**BALANCE SHEET AS AT 31ST MARCH, 2020**

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
As per Last A/c	86,13,502.07		<b>Land - 66 Decimel</b>		
As per Last A/c			As per Last A/c.		4,91,077.00
ADD: EXCESS OF EXPENDITURE OVER INCOME	8,24,614.00	77,78,254.07	<b>Building</b>		
			As per Last A/c.	52,38,159.00	
<b>CURRENT LIABILITIES</b>			Add: Addition this year	7,463.00	
<b>Outstanding Expenditure</b>				52,45,622.00	
As per Last A/c		1,90,448.00	Less: Depn.@ 5% p.a.	2,62,281.00	49,83,341.00
As per Last A/c			<b>Furniture</b>		
As per Last A/c			As per Last A/c.	6,17,656.00	
As per Last A/c			Less: Depn.@ 10% p.a.	61,766.00	5,55,890.00
As per Last A/c			<b>Lab Equipments</b>		
As per Last A/c			As per Last A/c.	79,653.00	
As per Last A/c			Less: Depn.@ 15% p.a.	11,948.00	67,705.00
As per Last A/c			<b>Library Books</b>		
As per Last A/c			As per Last A/c.	1,90,342.00	
As per Last A/c			Less: Depn.@ 10% p.a.	19,034.00	1,71,308.00
As per Last A/c			<b>Sound Box &amp; Music System</b>		
As per Last A/c			As per Last A/c.	10,413.00	
As per Last A/c			Add: Addition this year	1,350.00	
As per Last A/c				11,763.00	
As per Last A/c			Less: Depn.@ 10% p.a.	1,176.00	10,587.00
As per Last A/c			<b>Water Filter</b>		
As per Last A/c			As per Last A/c.	27,344.00	
As per Last A/c			Add: Addition this year	4,800.00	
As per Last A/c				32,144.00	
As per Last A/c			Less: Depn.@ 15% p.a.	4,822.00	27,322.00
As per Last A/c			<b>Electric Equipments</b>		
As per Last A/c			As per Last A/c.	1,84,254.00	
As per Last A/c			Less: Depn.@ 10% p.a.	18,425.00	1,65,829.00
As per Last A/c			<b>Telephone Receiver</b>		
As per Last A/c			As per Last A/c.	5,433.00	
As per Last A/c			Less: Depn.@ 10% p.a.	543.00	4,890.00
As per Last A/c			<b>Computer</b>		
As per Last A/c			As per Last A/c.	27,131.00	
As per Last A/c			Add: Addition this year	23,790.00	
As per Last A/c				50,921.00	
As per Last A/c			Less: Depn.@ 60% p.a.	30,553.00	20,368.00
Balance C/F		<u>86,13,502.07</u>	Balance C/F		<u>64,98,317.00</u>

In terms of our attached report on even date



FOR MAHESH J. AGARWALLA & CO.  
Chartered Accountants

(VIBHA AGARWAL, ACA)  
M. NO. - 174150

*Debasish Basak*  
**President**  
David Hare Teachers' Training College  
Gazole Mahanagar Malda (W.P.)

The, 28th Sep, 2020  
M.PALLY, MALDA

**DAVID HARE TEACHERS TRAINING COLLEGE**  
**VILL.MAHANAGAR, P.O.KATNA, P.S.GAZOLE, DIST.MALDA**  
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**C/O.RANJAN BASAK,MAHANAGOR,P.O. - KATNA , P.S. - GAZOLE , DIST.MALDA**  
 Permanent Account No. AABT6126D

**BALANCE SHEET AS AT 31ST MARCH, 2020**

	Rs.....P		Rs.....P	Rs.....P
Balance B/F		86,13,502.07	Balance B/F	64,98,317.00
			<b>Sports Equipments</b>	
			As per Last A/c.	7,505.00
			Less : Depn.@ 20% p.a.	1,501.00
				6,004.00
			<b>Attendance Machine</b>	
			As per Last A/c.	8,422.00
			Less : Deon.@ 20% p.a.	1,684.00
				6,738.00
			<b>Fire Box</b>	
			As per Last A/c.	5,103.00
			Less : Depn.@ 10% p.a.	510.00
				4,593.00
			<b>Dish T.V.</b>	
			As per Last A/c.	845.00
			Less : Depn.@20% p.a.	169.00
				676.00
			<b>Projector</b>	
			As per Last A/c.	26,560.00
			Less : Deon.@20% p.a.	5,312.00
				21,248.00
			<b>Generator</b>	
			As per Last A/c.	2,65,000.00
			Less : Depn.@20% p.a.	53,000.00
				2,12,000.00
			<b>CCTV</b>	
			As per Last A/c.	24,688.00
			Add : Addition this year	47,000.00
				71,688.00
			Less : Depn.@20% p.a.	14,338.00
				57,350.00
			<b>House Keeping Equip.</b>	
			As per Last A/c.	2,976.00
			Less : Depn.@20% p.a.	595.00
				2,381.00
			<b>Bio-metric Medicine (This Yr.)</b>	18,500.00
			<b>Receivable</b>	
			D.El.Ed.Course Centre Fees(O/B)	25,000.00
			Less : Recd.this year	
				25,000.00
			<b>Term Deposit( Re-Investment)</b>	
			A/c. No.549600030023650	9,59,767.75
			Add : Acc. Intt.	63,347.00
			A/c. No.549600030023651	5,79,529.50
			Add : Acc. Intt.	38,250.00
				6,17,779.50
			<b>CLOSING BALANCE</b>	
			<b>Cash at Bank &amp; at Hand</b>	
			Union Bank of India,Malda Br.	
			C/B A/c.No.549601010030079	56,238.02
			IDBI Bank,Gazole Br.	
			C/B A/c.No.1890102000004831	51,208.30
			Cash in hand	12,354.50
				1,19,800.82
		86,13,502.07		86,13,502.07

In terms of our attached report on even date

For **MAHESH J.AGARWALLA & CO.**

Chartered Accountants



*Vibha Agarwal*

(VIBHA AGARWAL, ACA)  
M. NO. - 174150

*Debasish Basu*  
**President**

**David Hare Teachers' Training College**  
Village Mahanagar Malda (Malda)



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