

Purnadisha Joychandi Teacher Training College
Raghunathpur, Purulia, PIN - 723133, (W.B.)

Particulars		Amount	Amount	Particulars	Amount	Amount
Direct Expenses				Direct Incomes		
Bonus Paid to Staff		307000.00		Form Fillup Fees Received	245700.00	
Dress Material		12300.00		Registration Fees	96000.00	
Electricity Charge		139774.00		Tution Fees Received	9598057.00	9939757.00
Fees Refund		111000.00				
Form Fillup Charge (University)		306000.00				
Hostel Expenses		32540.00				
Internet Charge		6950.00				
Registration Fees (University)		110850.00				
Staff Salary		6162555.00				
University Affiliation Charge		115012.00				
Wages		85376.00				
WBUTTEPA College Teacher Selection		30000.00	7419357.00			
Gross Profit c/o			2520400.00			
			10717757.00			9939757.00
Indirect Expenses				Gross Profit b/f		
Advertisement Exp		416791.00				2520400.00
Audit Fees		15000.00		Indirect Incomes		
Bank Charge		14969.00		Interest on Fixed Deposit	108313.00	
College Maintenance Charge		34037.00		Misc. Income	22.71	
Depreciation		682997.00		Saving Bank Interest Received	7962.00	116297.71
Donation		5000.00				
Electric Expenses		18601.00				
Interest on P. Tax		135.00				
Legal Expenses		31299.00				
Meeting Expenses		6602.00				
Misc. Expenses		14113.00				
Office Expenses		119846.00				
Online Class Expenses		24582.00				
Postage and Stamp Expenses		761.80				
Printing & Stationery Exp		64121.00				
Professional Charge		127550.00				
Regular Assessment Tax on TDS		2380.00				
Software Charge		4350.00				
Staff Welfare Expenses		162002.00				
Telephone Expenses		2186.00				
Travelling Expenses		673187.00	2420509.80			
Nett Profit			216187.91			
Total			2644038.71	Total		2636697.71

Sanghati Mondal

Sanghati Mondal
Teacher-in-charge
Purnadisha J.T.T. College
Raghunathpur, Purulia



Dr. Jitendra Nath Chatterjee

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Ph.D

Chairman

Purnadisha Joychandi Teacher Training College
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Liabilities		Amount	Amount	Assets		Amount	Amount
Capital Account				Fixed Assets			6833464.73
Capital Fund		3400000.00		Investments			
Reserve & Surplus		1842713.15	5242713.15	Fixed Deposit			1200000.00
Loans (Liability)				Current Assets			
Current Liabilities				Loans & Advances (Asset)		7560375.00	
Sundry Creditors		343174.00		Cash-in-hand		300564.00	
Expenses Payable		574220.00		Bank Accounts		840616.99	
Advances		3646142.00		Accrued Interest on FD		402215.34	
Dishapuran Projects Pvt. Ltd.		2251858.00		Purna Disha Janakalyan Samiti		870901.00	
Fees Received for Next Sessions		5819000.00	12634394.00	Security Deposit (WBSEDCL)		66683.00	
Profit & Loss A/c			216187.91	TDS Receivable		18475.00	10059830.33
Total			18093295.06	Total			18093295.06



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Particulars	Opening Balance	Addition > 180 days	Addition < 180 days	Balance as on 31.03.2022	Depreciation	Closing Balance
Air Condition	29070.00			29070.00	2907.00	26163.00
Building Completed	3686489.20			3686489.20	368649.00	3317840.20
Building Expenses		93895.00	2308682.00	2402577.00	124824.00	2277753.00
CC Tv		5000.00	9288.00	14288.00	1447.00	12841.00
Computer	111726.00		23876.00	135602.00	49466.00	86136.00
Electrical Instalation	68636.00			68636.00	27454.00	41182.00
Fire Extinguisher	261849.00	54000.00		315849.00	47377.00	268472.00
Furniture & Fixture	350440.90	10000.00		360440.90	36044.00	324396.90
Geyser			3550.00	3550.00	266.00	3284.00
Land	393404.00			393404.00		393404.00
Library Book	30233.00	3915.00	835.00	34983.00	13826.00	21157.00
Plant & Machinery	8672.63			8672.63	1301.00	7371.63
Printer		16500.00		16500.00	2475.00	14025.00
Pump		14950.00		14950.00	2243.00	12707.00
Sanitizer Gate	31450.00			31450.00	4718.00	26732.00
Grand Total	4971970.73	198260.00	2346231.00	7516461.73	682997.00	6833464.73



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