

Purnadisha Joychandi Teacher Training College
Raghunathpur, Purulia, West Bengal - 723133

Profit & Loss for the year ended 31.03.2023

Particulars	Amount	Amount	Particulars	Amount	Amount
Direct Expenses			Direct Incomes		
Bonus Paid to Staff	92500.00		Form Fillup Fees Received	237450.00	
Dress Material	13000.00		Registration Fees	46000.00	
Electricity Charge	164222.00		Tuition Fees Received	10064201.00	10347651.00
Fees Refund	176000.00				
Form Fillup Charge (University)	323700.00				
Hostel Expenses	28480.00				
Internet Charge	10610.00				
Registration Fees (University)	46000.00				
Staff Salary	6128831.00				
University Affiliation Charge	100000.00				
University Charge	81000.00	7164343.00			
Gross Profit c/o		3183308.00			
		10347651.00			10347651.00
Indirect Expenses			Gross Profit b/f		3183308.00
Advertisement Exp	88152.00		Indirect Incomes		
Audit Fees	15000.00		Interest on Fixed Deposit	86549.00	
Bank Charge	3537.00		Misc. Income	0.00	
College Maintenance Charge	97114.00		Saving Bank Interest Received	5342.00	91891.00
Depreciation	864465.00				
Donation	28000.00				
Electric Expenses	6844.00				
Foundation Day Cel. Exp.	223458.00				
Interest on P. Tax	618.00				
Interest on TDS	635.00				
Legal Expenses	217765.00				
Meeting Expenses	2460.00				
Misc. Expenses	35084.00				
Office Expenses	94058.00				
Postage and Stamp Expenses	563.00				
Printing & Stationery Exp	89967.00				
Professional Charge	212324.00				
Software Charge	2550.00				
Staff Welfare Expenses	149579.00				
Telephone Expenses	3187.00				
Travelling Expenses	594565.00				
West Bengal Board of Primary Education	31800.00	2761725.00			
Net Profit		513474.00			
Total		3275199.00	Total		3275199.00



Chairman
Purnadisha Joychandi Teachers' Training College
Raghunathpur, Purulia (W.B.)

Teacher-in-charge
Purnadisha J.T.T. College
Code-18004
Raghunathpur, Purulia

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Balance Sheet for year ended 31.03.2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Capital Fund	3400000 00		(As per Annexure)		8258134.73
Reserve & Surplus	2058901 06	5458901.06	Investments		
			Fixed Deposit		1200000.00
Current Liabilities			Current Assets		
Sundry Creditors	-198710 00		Loans & Advances (Asset)	7419025 00	
Expenses Payable	496600 00		Cash-in-hand	201241 00	
Advances	3646142 00		Bank Accounts	407653 99	
Dishapuran Projects Pvt. Ltd.	2251858 00		Accured Interest on FD	480109 34	
Fees Received for Next Sessions	5954000 00	12149890.00	Purna Disha Janakalyan Samiti	62288 00	
			Security Deposit (WBSEDCL)	66683 00	
Profit & Loss A/c		513474.00	TDS Receivable	27130 00	8664130.33
Total		18122265.06	Total		18122265.06



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Annexure

	Opening Balance	Addition > 180 days	Addition < 180 days	Balance as on 31.03.2022	Depreciation	Closing Balance
Air Condition	26163.00	0.00	0.00	26163.00	2616.00	23547.00
Building Completed	3317840.20	0.00	0.00	3317840.20	331784.00	2986056.20
Building Expenses	2277753.00	827481.00	1372647.00	4477881.00	379156.00	4098725.00
✓ CC Tv	12841.00	0.00	0.00	12841.00	1926.00	10915.00
✓ Computer	86136.00	0.00	0.00	86136.00	34454.00	51682.00
✓ Electrical Instalation	41182.00	0.00	0.00	41182.00	16473.00	24709.00
✓ Fire Extinguisher	268472.00	0.00	0.00	268472.00	40271.00	228201.00
Furniture & Fixture	324396.90	4500.00	5000.00	333896.90	33140.00	300756.90
✓ Geyser	3284.00	0.00	0.00	3284.00	493.00	2791.00
Land	393404.00	0.00	0.00	393404.00	0.00	393404.00
✓ Library Book	21157.00	0.00	4808.00	25965.00	9424.00	16541.00
✓ Plant & Machinery	7371.63	0.00	0.00	7371.63	1106.00	6265.63
✓ Printer	14025.00	0.00	20500.00	34525.00	3641.00	30884.00
✓ Pump	12707.00	0.00	0.00	12707.00	1906.00	10801.00
✓ T.V. & Dish T.V.	0.00	0.00	54199.00	54199.00	4065.00	50134.00
Sanitizer Gate	26732.00	0.00	0.00	26732.00	4010.00	22722.00
Grand Total	6833464.73	831981.00	1457154.00	9122599.73	864465.00	8258134.73



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