


## Purnadisha Joychandi Teacher Training College

Particulars	Amount	Amount	Particulars	Amount	Amount
<b>Direct Expenses</b>			<b>Direct Incomes</b>		
Bonus Paid to Staff	106500.00		Examination Fees		
Electricity Charge	291015.00		Form Fillup Fees Received	506000.00	
Fees Refund	165000.00		Registration Fees	400300.00	
Form Fillup Charge (University)	506000.00		Tution Fees Received	10190800.00	11397100.00
Internet Charge	13732.00				
Members Salary	2229600.00				
Registration Fees (University)	368500.00				
Staff Salary	5062638.00				
University Affiliation Charge	101200.00				
University Charge	29400.00	8873585.00			
<b>Gross Profit c/o</b>		<b>2523515.00</b>	<b>Gross Profit b/f</b>		
		<b>11397100.00</b>	<b>Indirect Incomes</b>		
<b>Indirect Expenses</b>			Interest on Fixed Deposit	60000.00	
Advertisement Exp	149585.00		Misc. Income	60000.00	
Audit Fees	10000.00		Saving Bank Interest Received	2497.00	163852.00
Bank Charge	265300.00				
College Maintenance Charge	144269.00				
Cultural & Educational Program Expenses	116154.00				
Depreciation	966074.00				
Donation	40000.00				
Interest on P. Tax	429.00				
Interest on TDS	85.00				
Legal Expenses	44927.00				
Misc. Expenses	3366.00				
Office Expenses	44657.00				
Postage and Stamp Expenses	9288.00				
Printing & Stationery Exp	147223.00				
Professional Charge	30000.00				
Software Charge	10700.00				
Staff Welfare Expenses	237713.00				
Telephonic Expenses	6837.00				
Travelling Expenses	462177.00	2426137.00			
<b>Nett Profit</b>		<b>261230.00</b>			
<b>Total</b>		<b>2547367.00</b>	<b>Total</b>		<b>2687367.00</b>

  
 16/8/24  
 Chairman  
 Purnadisha Joychandi Teachers' Training College  
 Raghunathpur, Purulia (W.B.)




Sanghati. Mondal  
 16/8/24  
 Teacher-in-charge  
 Purnadisha J.T.T. College  
 Code-18004  
 Raghunathpur, Purulia

## Purnadisha Joychandi Teacher Training College

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>			<b>Fixed Assets</b>		
Capital Fund	3400000.00		Annexure		8581455.73
Reserve & Surplus	2572375.06	<b>5972375.06</b>	<b>Investments</b>		
			Fixed Deposit	1200000.00	1200000.00
<b>Current Liabilities</b>			<b>Current Assets</b>		
Sundry Creditors	-789000.00		Loans & Advances (Asset)	636000.00	
Expenses Payable	560440.00		Cash-in hand	111400.00	
Advances	3646142.00		Bank Accounts	615579.99	
Dishaparan Projects Pvt. Ltd	2251858.00		Accrued Interest on FD	566604.34	
Fees Received for Next Sessions	6264000.00	<b>11933440.00</b>	Purna Disha Janakalyan Samiti	513438.00	
			Security Deposit (WBSF/DCI)	66683.00	
<b>Profit &amp; Loss A/c</b>			TDS Receivable	36740.00	<b>8385589.33</b>
Opening Balance					
Current Period		<b>261230.00</b>			
<b>Total</b>		<b>18167045.06</b>	<b>Total</b>		<b>18167045.06</b>



  
 Chairman  
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Sanghati: Masabul  
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 Raghunathpur, Purulia

Annexure

	Opening Balance	Addition > 180 days	Addition < 180 days	Balance as on 31.03.2024	Depreciation	Closing Balance
Air Condition	23547.00	0.00	0.00	23547.00	2355.00	21192.00
Building Completed	2986056.20	0.00	0.00	2986056.20	298606.00	2687450.20
Building Expenses	4098725.00	793633.00	56560.00	4948918.00	492061.00	4456854.00
CC Tv	10915.00	76298.00	0.00	87213.00	13082.00	74131.00
Computer	51682.00	29859.00	0.00	81541.00	26673.00	54868.00
Electrical Instalation	24709.00	0.00	0.00	24709.00	9884.00	14825.00
Fire Extinguisher	228201.00	0.00	0.00	228201.00	34230.00	193971.00
Furniture & Fixture	300756.90	254200.00	0.00	554956.90	55496.00	499460.90
Geyser	2791.00	0.00	0.00	2791.00	419.00	2372.00
Land	393404.00	0.00	0.00	393404.00	0.00	393404.00
Library Book	16541.00	10805.00	0.00	27346.00	10938.00	16408.00
Plant & Machinery	6265.63	0.00	0.00	6265.63	940.00	5325.63
Printer	30884.00	23010.00	0.00	53894.00	8084.00	45810.00
Projector	0.00	15000.00	0.00	15000.00	2250.00	12750.00
Pump	10801.00	30030.00	0.00	40831.00	6125.00	34706.00
Sanitizer Gate	22722.00	0.00	0.00	22722.00	3408.00	19314.00
T.V. & Dish T.V.	50134.00	0.00	0.00	50134.00	7520.00	42614.00
<b>Grand Total</b>	<b>8258134.73</b>	<b>1232835.00</b>	<b>56560.00</b>	<b>9547529.73</b>	<b>966074.00</b>	<b>8581455.73</b>




*[Handwritten Signature]*  
Chairman

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

*[Handwritten Signature]*  
Sanghati Mondal  
Teacher-in-charge  
Purnadisha J.T.T. College  
Code-18004  
Raghunathpur, Purulia

Particulars	Purnadisha Joychandi Teacher Training College			
	1-Apr-2023 to 31-Mar-2024			
	Opening Balance	Transactions		Closing Balance
	Debit	Credit		
<b>Capital Account</b>	<b>5972375.06 Cr</b>			<b>5972375.06 Cr</b>
Capital Fund	3400000.00 Cr			3400000.00 Cr
Reserve & Surplus	2572375.06 Cr			2572375.06 Cr
<b>Loans (Liability)</b>		15000.00	15000.00	
Makey Annaji		15000.00	15000.00	
<b>Current Liabilities</b>	<b>12149890.00 Cr</b>	<b>9184996.00</b>	<b>8968546.00</b>	<b>11933440.00 Cr</b>
Sundry Creditors	198710.00 Dr	1955941.00	1365651.00	789000.00 Dr
Expenses Payable	496600.00 Cr	7229055.00	7292895.00	560440.00 Cr
Salary Payable	81800.00 Cr	2119200.00	2222400.00	185000.00 Cr
Staff Salary Payable	422500.00 Cr	5039015.00	5008205.00	391690.00 Cr
Audit Fees Payable	15000.00 Cr	15000.00	10000.00	10000.00 Cr
Professional Tax on Employee	6460.00 Dr	39840.00	38290.00	8010.00 Dr
TDS Payable	16240.00 Dr	16000.00	14000.00	18240.00 Dr
Advances	3646142.00 Cr			3646142.00 Cr
Dishapuran Projects Pvt Ltd	2251858.00 Cr			2251858.00 Cr
Fees Received for Next Sessions	5954000.00 Cr		310000.00	6264000.00 Cr
<b>Fixed Assets</b>	<b>8258134.73 Dr</b>	<b>1289395.00</b>	<b>966074.00</b>	<b>8561455.73 Dr</b>
Air Condition	23547.00 Dr		2355.00	21192.00 Dr
Building Completed	2986056.20 Dr		298606.00	2687450.20 Dr
Building Expenses	4098725.00 Dr	850193.00	492064.00	4456854.00 Dr
CC Tv	10915.00 Dr	76298.00	13082.00	74131.00 Dr
Computer	51682.00 Dr	29859.00	20673.00	60568.00 Dr
Electrical Instalation	24709.00 Dr		9884.00	14825.00 Dr
Fire Extinguisher	228201.00 Dr		34230.00	193971.00 Dr
Furniture & Fixture	300756.90 Dr	254200.00	55496.00	499460.90 Dr
Geyser	2791.00 Dr		419.00	2372.00 Dr
Land	393404.00 Dr			393404.00 Dr
Library Book	16541.00 Dr	10805.00	10938.00	16408.00 Dr
Plant & Machinery	6265.63 Dr		940.00	5325.63 Dr
Panter	30884.00 Dr	23010.00	8084.00	45810.00 Dr
Projector		15000.00	15000.00	
Pump	10801.00 Dr	30000.00	11000.00	19801.00 Dr
Sanitizer Gate	22722.00 Dr		3408.00	19314.00 Dr
T.V and Dish TV	50134.00 Dr		7520.00	42614.00 Dr
<b>Investments</b>	<b>1200000.00 Dr</b>			<b>1200000.00 Dr</b>
Fixed Deposit	1200000.00 Dr			1200000.00 Dr
<b>Current Assets</b>	<b>8664130.33 Dr</b>	<b>25164581.00</b>	<b>25443122.00</b>	<b>8385589.33 Dr</b>
Loans & Advances (Asset)	7419025.00 Dr	215300.00	1270250.00	6364075.00 Dr
Cash-in-hand	201241.00 Dr	13907747.00	13886519.00	222469.00 Dr
Bank Accounts	407653.99 Dr	10033429.00	9825503.00	615579.99 Dr
Axis Bank # 918010002623295	20692.00 Dr	1047497.00	839559.00	228630.00 Dr
Canara Bank # 3402201000056	386961.99 Dr	8946932.00	8985944.00	347949.99 Dr
Indian Bank #		39000.00		39000.00 Dr

  
 Chairman  
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Sanghati Mondal  
 1618124  
 Teacher-in-charge  
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 Raghunathpur, Purulia





Accrued Interest on FD	480109 34 Dr	86495 00	566604 34 Dr
Purna Disha Janakalyan Samiti	62288 00 Dr	912000 00	460850 00
Security Deposit (WBSEDCL)	66683 00 Dr		66683 00 Dr
TDS Receivable	27130 00 Dr	9610 00	36740 00 Dr
<b>Direct Incomes</b>		<b>3750000 00</b>	<b>15147100 00</b>
Form Fillup Fees Received		506000 00	506000 00
Registration Fees		400300 00	400300 00
Tuition Fees Received	3750000 00	14240800 00	10490800 00 Cr
<b>Direct Expenses</b>	<b>8913437 00</b>	<b>39852 00</b>	<b>8873585 00 Dr</b>
Bonus Paid to Staff	106500 00		106500 00 Dr
Electricity Charge	291015 00		291015 00 Dr
Fees Refund	165000 00		165000 00 Dr
Form Fillup Charge (University)	545852 00	39852 00	506000 00 Dr
Internet Charge	13732 00		13732 00 Dr
Members Salary	2229600 00		2229600 00 Dr
Registration Fees (University)	368500 00		368500 00 Dr
Staff Salary	5062638 00		5062638 00 Dr
University Affiliation Charge	101200 00		101200 00 Dr
University Charge	29400 00		29400 00 Dr
<b>Indirect Incomes</b>		<b>163852 00</b>	<b>163852 00 Cr</b>
Interest on Fixed Deposit		163852 00	163852 00 Cr
Misc Income		65250 00	65250 00 Cr
Saving Bank Interest Received		2497 00	2497 00 Cr
<b>Indirect Expenses</b>	<b>2426137 00</b>		<b>2426137 00 Dr</b>
Advertisement Exp	149585 00		149585 00 Dr
Audit Fees	10000 00		10000 00 Dr
Bank Charge	2653 00		2653 00 Dr
College Maintenance Charge	144269 00		144269 00 Dr
Cultural & Educational Program Expenses	116154 00		116154 00 Dr
Depreciation	966074 00		966074 00 Dr
Donation	40000 00		40000 00 Dr
Interest on P. Tax	429 00		429 00 Dr
Interest on TDS	85 00		85 00 Dr
Legal Expenses	44927 00		44927 00 Dr
Misc Expenses	3366 00		3366 00 Dr
Office Expenses	44657 00		44657 00 Dr
Postage and Stamp Expenses	9288 00		9288 00 Dr
Printing & Stationery Exp	141293 00		141293 00 Dr
Professional Charge	30000 00		30000 00 Dr
Software Charge	10700 00		10700 00 Dr
Staff Welfare Expenses	237713 00		237713 00 Dr
Telephone Expenses	6837 00		6837 00 Dr
Travelling Expenses	462177 00		462177 00 Dr
<b>Grand Total</b>	<b>50743546 00</b>	<b>50743546 00</b>	



  
 15/8/2024  
 Principal  
 Purnadisha Joychandi Teachers' Training College  
 Raghunathpur, Purulia (W.B.)

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