

THE ASSEMBLY OF GOD CHURCH TEACHERS' TRAINING JUNIOR COLLEGE
125/1, PARK STREET, KOLKATA 700017
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

(Rs.....)

	Schedule	Current Year				Previous Year
		Unrestricted Funds			Restricted Fund	Total
		Corpus	Designated fund	General fund		Total
INCOME						
Academic Receipts	11	-	-	3,448,091.00		3,448,091.00
Grants & Donations	12			100,000.00		100,000.00
Income from investments	13			-		-
Other Incomes	14			518,310.00		518,310.00
TOTAL (A)				4,066,401.00	-	4,066,401.00
EXPENDITURE						
Staff Payments & Benefits	15			3,466,972.00		3,466,972.00
Academic Expenses	16			141,669.00		141,669.00
Administrative and General Expenses	17			476,756.00		476,756.00
Transportation Expenses	18			-		-
Repairs & Maintenance	19			7,220.00		7,220.00
Finance costs	20			67.00		67.00
Other Expenses	21			9,158.00		9,158.00
TOTAL (B)				4,101,842.00	-	4,101,842.00
Balance being excess of Income over Expenditure (A-B)				(35,441.00)		(35,441.00)
Transfer to/from Designated fund						
Building fund						-
Others-Reserve Fund				(58,609.00)		(58,609.00)
Balance being Surplus/ (Deficit) Carried to General Fund				(94,050.00)	-	(94,050.00)
Notes on Accounts	22					

Note: Figures in -parenthesis denotes deduction.

Date: 24.08.2018

As per separate report of even date

For A. K. Mallik & Co.

Chartered Accountants

FRN: 326280E

A. K. Mallik

(A. K. Mallik)

Partner

Membership No. 012868

L. Chellappa
Mr. Lionel M. Chellappa
Principal
The Assembly of God Church
Teachers' Training Junior College
125/1 Park Street, Kolkata-700017

