## THE ASSEMBLY OF GOD CHURCH TEACHERS' TRAINING JUNIOR COLLEGE 125/1 PARK STREET, KOLKATA -700 017 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

	RECEIPTS	LOCAL A/C AMOUNT	FOREIGN A/C AMOUNT	TOTAL AMOUNT	PAYMENTS	LOCAL A/C	FOREIGN A/C AMOUNT	TOTAL AMOUNT
To OPENING BALANCES:-		Rs. P.	Rs. P.	Rs. P.		Rs. P.	Rs. P.	Rs. P.
10			00000	20121	CAPITAL EXPENDITURE:-	11.00000		
	Cash in Hand Cash at Bank	55.28 1,500,353.46	291.26 149.336.93	346.54	Library Books	2,500.00		2,500.00
	Fixed Deposit with Vijaya Bank	4,851,455.00	149,336.93	1,649,690.39 4,851,455.00	EMPLOYEE EXPENDITURE:-			20
To	COLLEGE FEES:	4,032,433.00		4,031,433.00	Salaries & Wages	2,746,411.00	15,926.00	2,762,337.00
	Tuition Fee	1,564,882.00		1,564,882.00	Stipend/ Librarian	5,000.00	15,926.00	5,000.00
	Computer Fee	641,188.00		641,188.00	Gratuity	362,695.00		362,695.00
	Session Fee	511,000.00		511,000.00	Honorarium	54,834.00		54,834.00
	Library Fee	178,800.00		178,800.00	Provident Fund	459,299.00		459,299.00
	Examination Fee	188,250.00		188,250.00	Pension Fund	55,507.00		55,507.00
	Carreer Counselling & Guidance Fee	188,325.00		188,325.00	PF Inspection Charges	3,863.00		3,863.00
	Development Fee	167,150.00		167,150.00	Deposit Link Insurance Fund	4,929.00		4,929.00
	Admission Fee	570,325.00		570,325.00	<b>DLI Administrative Charges</b>			23
	Administrative Charges	564,000.00		564,000.00	Profession Tax	11,040.00		11,040.00
	Late Fees & Fine	4,050.00		4,050.00	Income Tax	14,416.00		14,416.00
To	DEDUCTIONS FROM SALARIES:-			-	Educational Cess	432,00		432.00
	Salary and Wages							
	Provident Fund	275,036.00		275,036.00	REVENUE EXPENDITURE:-	Water and		er wede
	Profession Tax	11,040.00		11,040.00	Administrative Expenses	49,107.00		49,107.00
	Income Tax	14,416.00		14,416.00	Advertisement	19,958.00		19,958.00
	Educational Cess General Charges	432.00 71.00		71.00	Audit Fee Compliance Bank Charges	67.00		67.00
	General Charges	71.00		71.00	Courier charges	660.00		660.00
To	Donation		100.000.00	100,000.00	College Function	45,000.00	(8)	45,000.00
	MISCELLANEOUS RECOVERIES:-		100,000.00	100,000.00	Computer Requirements	7,825.00	20,532.00	28,357.00
	Recovery against ID Card	20.00		20.00	Computer Service Charges	(Anatomic)	200.00	200.00
	Recovery against Prospectus	134,250.00		134,250.00	Computer Software Support	1,200.00		1,200.00
	MISC: RECEIPTS	46.00		46.00	Consultation Fee IT			5
	TDS	489.00		489.00	Convocation Expenses	32,091.00		32,091.00
To	INTEREST RECEIVED ON:			92	Donation & Subscription	7,500.00		7,500.00
	Interest on Fixed Deposit	43,439.00		43,439.00	<b>Examination Expenses</b>	14,130.00		14,130.00
	Interest on Savings	33,530.00		33,530.00	Exagtia			
					Facilities			2
To	OTHER RECEIPTS	MR C1002764-00		27	Fire Insurance			
	Teaching Profession	6,400.00		6,400.00	General Charges	50.00		50.00
	Insurance premium	234.00		234.00	Gift & Presentation	3,950.00		3,950.00
					I.D Card Internal Audit Fee	20,625.00	1,875.00	22,500.00
					Interest On P.Tax	10.00	1,875.00	10.00
					Legal charge Expense	10.00		10.00
					Magazines			
					Mobile Set	10,998.00		10,998.00
					Newspaper & Periodicals	849.00		849.00
					NAAC Accredation	173,400.00		173,400.00
					NCTE Online Registration Fee			
					Office Requirements	1,560.00		1,560.00
					Personnel Advisor's Fee			-
					PF Consultancy Fee	3,000.00		3,000.00
					Photograhy	4,350.00		4,350.00
					Postage	100.00		100.00
					Printing & Stationers	35,169.00	4,008.00	39,177.00
					Printing & Stationery Refreshment	10,038.00	4,008.00	10,038.00
					Repairs & Maintenance	7,220.00		7,220.00
					Statutory Audit Fee	3,500.00		3,500.00
					Students' Farewell	12,500.00		12,500.00
					Students Lunch Expenses			STATE OF THE STATE
					Teaching Professional Olympiad	6,400.00		6,400.00
					Telephone Charges	3,025.00		3,025.00
					Travel expenses for Teaching			
					Practice	6,420.00		6,420.00
					Transport & Conveyance	1,942.00		1,942.00
					Upload Fee			water and
					Website Expenses	3,943.00		3,943.00
					TDS	44,726.00		44,726.00
					Xerox Charges	692.00		692.00
					COOLING DALANCES			DK
					CLOSING BALANCES:-	0.17040	1018030	The assessment
					Cash in Hand	4,447.28	10,291.26	14,738.54
					Cash at Bank Fixed Deposit with Vijaya Bank	2,340,403.46 4,851,455.00	196,795.93	2,537,199.39 4,851,455.00
					riven pehosit with Allaka parik	4,031,433.00		4,002,400.00
		11,449,236.74	249,628.19	11,698,864.93		11,449,236.74	249,628.19	11,698,864.93
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