

**BANGARH SCHOLAR TEACHER TRAINING INSTITUTE**

(A Unit of BANJARH EDUCATIONAL WELFARE TRUST)

The Institute is registered u/s. 12A(b) of the Income Tax Act, 1961

(vide Unique Registration Number (URN) - AACTE04140/0/17-18-19/T-0170 dated 12.09.2018)

The Trust is duly Registered with the Office of A.D.S.R., Gaugachapra

District : Dakshin Dinajpur (Vide deed Number : IV-00039 of 2012)

Village : Bolla, P.O. : Bolla, P.S. : Balurghat, District : Dakshin Dinajpur

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Teacher and Non Teaching Staff	5207167.00	By Tuition Fees Realised from the Students	12596435.00
" Night Guard Salary	96000.00	" Other Collections from the Students	589500.00
" Administrator's Remuneration	300000.00	" Centre Fees Realised from National Institute Open Schooling (NIOS DILEED)	238591.00
" Course Co-ordinator's Remuneration	240000.00	" Interest Received from Union Bank of India on Term Deposit (A/c. No.73750300000044) (Gross)	88554.00
" Contractual Teaching Staff Remuneration	360000.00	" Interest Received from Union Bank of India on R.D. A/c.	50400.00
" Visiting Lecturer's Honorarium	240000.00	" Interest Received from Union Bank of India (Gross)	574.00
" Security Guard Hire Charges	244000.00	" Interest Received on T.T Refund	
" Expenses for Application Inspection Affiliation, Cost of DLED Application Form and Other Allied Expenses	520400.00		
" Printing & Stationary	82640.00		
" Examination Expenses	242800.00		
" Travelling and Conveyance	212180.00		
" Freight Charges	18500.00		
" Electricity Charges and Maintenance	214780.00		
" Fuel Charges	60660.00		
" Repairing Charges for Building	172780.00		
" Repairing Charges for Furniture & Fixtures	54160.00		
" Repairing Charges for Electrical Installations	56320.00		
" Staff Fooding Charges	142940.00		
" Refreshment for Teaching Staffs	82130.00		
" Sweeping Charges	36000.00		
" Uniform for Students	224800.00		
" Internet Charges	50740.00		
" Website Renewal Charges	25000.00		
" Advertisement Expenses	122800.00		
" Gardening Expenses	36400.00		
" Office Expenses	60640.00		
" Staff Meeting Expenses	24250.00		
" Generator Maintenance Charges	64840.00		
" Annual General Meeting and Trustee Members Meeting Expenses	96480.00		
" Bonus	36000.00		
" Honorarium	130000.00		
	9455517.00		
		Balance c/l	13564054.00



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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

<b>EXPENDITURE</b>		<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Employer's Contribution to Provident Fund		Balance b/f		13564054.00
	Interest on Term Loan to Union Bank of India Perio Loan	94555.17.00		
	Rent for Kolkata Office	168178.00		
	NIOS Study Centre Expenses	511360.00		
	ODL Study Centre Expenses	92700.00		
	Foundation Day Celebration	36000.00		
	Teacher's Day Celebration	18000.00		
	Excursion Expenses for Students	48520.00		
	Saraswati Puja Expenses	62360.00		
	Computer Maintenance	84600.00		
	Annual Sports and Games	52440.00		
	Examination Fees to WBUTTEPA	66980.00		
	Insurance of College Building	72860.00		
	Khanna	83300.00		
	Affiliation and Other Charges to Gour Bangur University	9440.00		
	Examination Fees to Primary Board	2230.00		
	Accounting Charges	94000.00		
	Professional Fees	60000.00		
	Legal Charges	96000.00		
	Auditors Conveyance Expenses	24000.00		
	Bank Charges	18000.00		
	Cultural Programme Expenses	49640.00		
	Mobile Expenses	22054.00		
	Miscellaneous Expenses	124800.00		
	News paper, Journals and Periodicals	64640.00		
	Books for Poor Students	24200.00		
	Cash Assistance to Poor Students	28360.00		
	Donation	96400.00		
	Professional Fees for Uploading of Audit Report, I. T. Return preparation and e-filing, Preparation and e-filing of Applications u/s. 12AA, u/s. 10(23C) and 80G	180600.00		
		55000.00		
		40000.00		
		11742179.00		
	Balance c/f			13564054.00



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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
(By) Auditors Remuneration for Preparation and Certification of Projected Accounts	11742179.00		
• Auditor's Remuneration	25000.00		
• Depreciation on Fixed Assets (As per Schedule "A" Annexed)	50000.00		
	1657372.00		
• Balance being excess of Income over Expenditure carried down	89503.00		
	13564054.00		
		Balance b/f	13564054.00

37/8B, Northern Avenue,  
Dist. No.3A & 3D,  
Kolkata - 700 030

Place : Kolkata

Date : 29th October, 2019.



IN TERMS OF MY REPORT OF EVEN DATE

For S. R. Nag & Co.  
FRN : 308146E

Chartered Accountants

*(Signature)*

CA Subiraji Ranjan Nag  
Proprietor

Mem No.014619