

Bhavans Tripura Teacher Training College

INCOME GROUPINGS

Previous Year	INCOME	Amount
	RECURRING DONATIONS	
-	Total Rs.	-
	GRANTS	
-	Total Rs.	-
	FEES	
52,90,152.88	Admission Fee	-
5,52,455.82	College Activity	-
14,24,000.00	Computer Fee	-
-	Course Fee	3,17,57,092.41
(12,95,000.00)	COURSE FEE REFUND	(6,65,000.00)
47,57,000.00	Development Fee	-
7,52,000.00	Games & Cultural Activities	-
18,034.00	Late Fee	14,927.00
14,19,000.00	Library Fee	-
2,91,000.00	Magazine Fee	-
10,24,500.00	Training and Workshop Fee Receive	-
1,68,20,504.00	Tuition Fee	-
3,10,53,646.70	Total Rs.	3,11,07,019.41
	SALES OF BHAVAN'S PUBLICATIONS	
-	Total Rs.	-
	SUBSCRIPTIONS	
-	Total Rs.	-
	ADVERTISEMENTS REVENUE	
-	Total Rs.	-
	RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES	
-	Total Rs.	-
	INTEREST ON SAVING BANK ACCOUNTS	
1,83,061.00	Interest on Bank Accounts	1,97,697.00
1,83,061.00	Total Rs.	1,97,697.00
	INTEREST ON FIXED DEPOSITS	
66,78,007.25	Interest on Fixed Deposits	71,53,929.00
66,78,007.25	Total Rs.	71,53,929.00
	INTEREST ON OTHERS	
-	INTEREST ON STAFF LOAN	800.00
-	Total Rs.	800.00
	MISCELLANEOUS INCOME	
60,000.00	Misc. Income	2,000.00
1,48,000.00	Prospectus Sale.	57,901.00
(1.49)	Round Off	0.80
-	Stock of Stores	-
2,07,998.51	Total Rs.	59,901.80
	PROFIT ON SALE OF ASSETS	
-	Total Rs.	-
	PROFIT ON SALE/REDEMPTIONS/MATURITY OF INVESTMENTS	
-	Total Rs.	-
	CREDIT BALANCES WRITTEN BACK	
-	Total Rs.	-
	ADMINISTRATIVE CHARGES (INCOME)	
-	Total Rs.	-
	CLOSING STOCK OF BHAVAN'S PUBLICATIONS AT COST	
-	Total Rs.	-

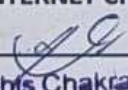
Debashis Chakraborty
 Chairman
 BHARATIYA VIDYA BHAVAN
 AGARTALA KENDRA.



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EXPENDITURE GROUPINGS

Previous Year	EXPENDITURE	Amount
-	OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST	-
-	Total Rs.	-
-	PURCHASES OF BHAVAN'S PUBLICATIONS	-
-	Total Rs.	-
-	EXPENSES FOR PUBLICATION OF JOURNALS, BOOKS, ETC.	-
-	Total Rs.	-
1,50,30,051.00	SALARIES, WAGES & OTHER PAYMENTS	1,57,98,504.00
	Salary, Honorarium	
1,50,30,051.00	Total Rs.	1,57,98,504.00
-	CONTRIBUTION TO PROVIDENT & OTHER FUNDS	
-	ADMINISTRATION CHARGES (EMPLOYER)	48,644.00
4,90,638.00	EPF PAYMENT (EMPLOYER)	4,31,995.00
4,90,638.00	Total Rs.	4,80,639.00
-	STAFF WELFARE EXPENSES	
-	STAFF WELFARE EXP'S	31,318.00
-	Total Rs.	31,318.00
6,33,499.00	REPAIRS, REPLACEMENTS AND RENEWALS	7,99,999.00
1,42,680.00	Bus Fare Paid	
-	Repair & Maint.	4,38,648.00
-	SOFTWARE RENEWAL CHARGES	5,900.00
-	Website Exp	34,320.00
7,76,179.00	Total Rs.	12,78,867.00
-	PACKING, FREIGHT, FORWARDING & DISTRIBUTION EXPENSES	
-	Total Rs.	-
-	RENT, RATES AND TAXES	
-	Total Rs.	-
-	INSURANCE	
-	Total Rs.	-
2,26,972.00	PRINTING AND STATIONARY	2,64,586.00
	Printing & Stationery	
2,26,972.00	Total Rs.	2,64,586.00
91,824.90	GAS, LIGHT AND FUEL CHARGES-	1,05,227.80
3,800.00	Electric Bill	
	ELECTRIC EXPENSES	19,558.00
95,624.90	Total Rs.	1,24,785.80
14,108.00	ADVERTISEMENT, PUBLICITY AND SALES PROMOTION	22,963.00
	Advertisement	
14,108.00	Total Rs.	22,963.00
1,262.00	POSTAGE AND COURIER CHARGES	966.00
	Postage & Telegraph.	
1,262.00	Total Rs.	966.00
17,695.00	TRAVELLING & CONVEYANCE	13,560.00
	Travelling & Conveyance	
17,695.00	Total Rs.	13,560.00
28,303.00	TELEPHONE & INTERNET CHARGES	28,304.00
	Telephone Bill	
28,303.00	Total Rs.	28,304.00


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Previous Year	EXPENDITURE	Amount
-	SUBSCRIPTION TO NEWSPAPER & PERIODICALS	
	JOURNALS, MAGAZINES, PERIODICALS	21,957.00
27,452.00	Newspaper	14,985.00
27,452.00	Total Rs.	36,942.00
	LABORATORY EXPENSES	
-	Total Rs.	-
	EXTRA CURRICULAR EXPENSES	
23,360.00	Games & Sports Exp.	22,025.00
7,620.00	NSS SPECIAL CAMP	-
30,980.00	Total Rs.	22,025.00
	CULTURAL PROGRAMMES, FUNCTIONS, ETC.	
24,523.00	Programme & Function	1,49,390.00
24,523.00	Total Rs.	1,49,390.00
	STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING	
-	Opening Stock	-
-	Closing Stock	-
-	Total Rs.	-
	MISCELLANEOUS EXPENSES	
15,101.44	Bank Charges	6,749.10
8,58,000.00	Grants to Ho	9,30,000.00
4,082.51	GST on Reimbursement of H.O Expenses	4,259.16
1,740.00	Guest Entertainment	6,586.00
820.00	INDEMNITY BOND	-
-	INSPECTION & AFFILIATION FEES	2,05,250.00
1,170.00	Interview Exp	-
2,999.00	Misc. Exp	4,375.00
35,420.00	NCTE FEE(PAR)	-
430.00	REFRESHMENT	1,903.00
1,08,067.00	SEMINAR/WORKSHOP	1,35,271.00
-	Stock of Stores	-
10,27,829.95	Total Rs.	12,94,393.26
	DONATION PAID	
-	Total Rs.	-
	SCHOLARSHIPS AND PRIZES ETC.	
-	SCHOLARSHIP & PRIZES	10,000.00
-	Total Rs.	10,000.00
	EXAMINATION EXPENSES	
19,720.00	Examination Exp.	14,500.00
19,720.00	Total Rs.	14,500.00
	AUDIT FEES	
28,910.00	Audit Fees	31,801.00
28,910.00	Total Rs.	31,801.00
	LEGAL CHARGES	
-	Total Rs.	-
	PROFESSIONAL CHARGES	
2,000.00	Consultancy Charges	4,000.00
2,000.00	Total Rs.	4,000.00

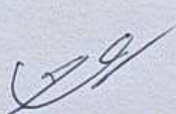
Chairman
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EXPENDITURE GROUPINGS

Previous Year	EXPENDITURE	Amount
	PROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.	
-	Total Rs.	-
	INTEREST ON BANK OVERDRAFTS, LOANS,	
-	Total Rs.	-
	BAD DEBTS AND DEBIT BALANCES WRITTEN OFF	
-	BAD DEBTS WRITTEN OFF	38,408.00
-	Total Rs.	38,408.00
	LOSS ON ASSETS SOLD/DISCARDED	
-	Total Rs.	-
	LOSS ON SALE/MATURITY OF INVESTMENTS	
-	Total Rs.	-
	AMOUNT TRANSFERRED TO SPECIFIC GRANTS/ EARMARKED FUNDS	
-	Total Rs.	-
	ADMINISTRATIVE CHARGES (EXPENSES)	
5,50,000.00	Agartala Kendra Charges.	6,72,000.00
5,50,000.00	Total Rs.	6,72,000.00
	REIMBURSEMENT OF HO EXPENSES	
22,680.60	Reimbursement of Ho Exp	23,662.00
22,680.60	Total Rs.	23,662.00
	DEPRECIATION	
11,28,841.00	Depreciation	10,26,946.00
11,28,841.00	Total Rs.	10,26,946.00
	PROVISION FOR CONTINGENCIES	
-	Total Rs.	-
	PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY	
-	Total Rs.	-


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