

Bhavans Tripura Teacher Training College 23-25

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.	-
8,500.00	SALARIES, WAGES & OTHER PAYMENTS	-
1,34,28,526.00	PUJA EXGRATIA	-
1,34,37,026.00	Salary, Honorarium	1,50,30,051.00
-	Total Rs.	1,50,30,051.00
4,56,057.00	CONTRIBUTION TO PROVIDENT & OTHER FUNDS	-
4,56,057.00	EPF PAYMENT (EMPLOYER)	4,90,638.00
-	Total Rs.	4,90,638.00
-	STAFF WELFARE EXPENSES	-
-	Total Rs.	-
5,23,000.00	REPAIRS, REPLACEMENTS AND RENEWALS	-
2,68,020.00	Bus Fare Paid	6,33,499.00
59,000.00	Repair & Maint.	1,42,680.00
8,50,020.00	Wabesite Exp	-
-	Total Rs.	7,76,179.00
-	PACKING, FREIGHT, FORWARDING & DISTRIBUTION EXPENSES	-
-	Total Rs.	-
-	RENT, RATES AND TAXES	-
-	Total Rs.	-
-	INSURANCE	-
-	Total Rs.	-
2,10,940.00	PRINTING AND STATIONARY	-
2,10,940.00	Printing & Stationery	2,26,972.00
-	Total Rs.	2,26,972.00
94,044.00	GAS, LIGHT AND FUEL CHARGES-	-
-	Electric Bill	91,824.90
94,044.00	ELECTRIC EXPENSES	3,800.00
-	Total Rs.	95,624.90
44,226.00	ADVERTISEMENT, PUBLICITY AND SALES PROMOTION	-
44,226.00	Advetrisement	14,108.00
-	Total Rs.	14,108.00
358.00	POSTAGE AND COURIER CHARGES	-
358.00	Postage & Telegraph.	1,262.00
-	Total Rs.	1,262.00
31,072.00	TRAVELLING & CONVEYANCE	-
31,072.00	Travelling & Conveyance	17,695.00
-	Total Rs.	17,695.00
27,350.00	TELEPHONE & INTERNET CHARGES	-
27,350.00	Telephone Bill	28,303.00
-	Total Rs.	28,303.00

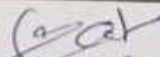
(Signature)
Dipankar Chakraborty
 Chairman
 Bharatiya Vidya Bhavan
 Agartala Kendra.



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	SUBSCRIPTION TO NEWSPAPER & PERIODICALS	
14,128.00	Newspaper	27,452.00
14,128.00	Total Rs.	27,452.00
	LABORATORY EXPENSES	
-	Total Rs.	-
	EXTRA CURRICULAR EXPENSES	
16,465.00	Games & Sports Exp.	23,360.00
-	NSS SPECIAL CAMP	7,620.00
35,000.00	Teachers Day	-
51,465.00	Total Rs.	30,980.00
	CULTURAL PROGRAMMES, FUNCTIONS, ETC.	
18,850.00	Programme & Function	24,523.00
18,850.00	Total Rs.	24,523.00
	STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING	
-	Opening Stock	-
-	Closing Stock	-
-	Total Rs.	-
	MISCELLANEOUS EXPENSES	
42,675.21	Bank Charges	15,101.44
2,182.00	Gest Entertainment	1,740.00
5,85,000.00	Grants to Ho	8,58,000.00
4,166.82	GST on Reimbursement of H.O Expenses	4,082.51
-	INDEMNITY BOND	820.00
-	Interview Exp	1,170.00
11,106.00	Mise Exp.	2,999.00
-	NCTE FEE(PAR)	35,420.00
90.00	REFRESHMENT	430.00
2,29,440.00	SEMINAR/WORKSHOP	1,08,067.00
-	Stock of Stores	-
8,74,660.03	Total Rs.	10,27,829.95
	DONATION PAID	
-	Total Rs.	-
	SCHOLARSHIPS AND PRIZES ETC.	
-	Total Rs.	-
	EXAMINATION EXPENSES	
16,250.00	Examination Exp.	19,720.00
16,250.00	Total Rs.	19,720.00
	AUDIT FEES	
23,408.00	Audit Fees	28,910.00
23,408.00	Total Rs.	28,910.00
	LEGAL CHARGES	
10,790.00	ENVIRONMENTAL AUDIT	-
10,790.00	Total Rs.	-
	PROFESSIONAL CHARGES	
-	Consultancy Charges	2,000.00
-	Total Rs.	2,000.00


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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	-
-	Total Rs.	-
-	LOSS ON ASSETS SOLD/DISCARDED	-
-	Total Rs.	-
-	LOSS ON SALE/MATURITY OF INVESTMENTS	-
-	Total Rs.	-
-	AMOUNT TRANSFERRED TO SPECIFIC GRANTS/ EARMARKED FUNDS	-
-	Total Rs.	-
5,35,000.00	ADMINISTRATIVE CHARGES (EXPENSES)	
5,35,000.00	Agartala Kendra Charges.	5,50,000.00
	Total Rs.	5,50,000.00
23,148.96	REIMBURSEMENT OF HO EXPENSES	
23,148.96	Reimbursement of Ho Exp	22,680.60
	Total Rs.	22,680.60
7,21,064.00	DEPRECIATION	
7,21,064.00	Depreciation	11,28,841.00
	Total Rs.	11,28,841.00
-	PROVISION FOR CONTINGENCIES	
-	Total Rs.	-
-	PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY	
-	Total Rs.	-


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INCOME GROUPINGS

Previous Year	INCOME	Amount
-	RECURRING DONATIONS	-
-	Total Rs.	-
-	GRANTS	-
-	Total Rs.	-
-	FEES	-
42,73,503.00	Admission Fee	52,90,152.88
7,57,601.00	College Activity	5,52,455.82
17,91,600.00	Computer Fee	14,24,000.00
55,44,000.00	Development Fee	47,57,000.00
7,300.00	Exam Fees	-
(8,00,000.00)	EXCESS COURSE FEE REFUND	(12,95,000.00)
10,41,100.00	Games & Cultural Activities	7,52,000.00
14,980.00	Late Fee	18,034.00
17,77,600.00	Library Fee	14,19,000.00
4,53,302.36	Magazine Fee	2,91,000.00
13,55,300.00	Training and Workshop Fee Receive	10,24,500.00
1,25,77,511.25	Tuition Fee	1,68,20,504.00
2,87,93,797.61	Total Rs.	3,10,53,646.70
-	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	-
1,56,767.00	Interest on Bank Accounts	1,83,061.00
1,56,767.00	Total Rs.	1,83,061.00
-	INTEREST ON FIXED DEPOSITS	-
48,97,060.00	Interest on Fixed Deposits	66,78,007.25
48,97,060.00	Total Rs.	66,78,007.25
-	INTEREST ON OTHERS	-
-	Total Rs.	-
-	MISCELLANEOUS INCOME	-
-	Mise Income	60,000.00
4,66,004.09	Prospectus Sale.	1,48,000.00
-	Round Off	(1.49)
-	Stock of Stores	-
4,66,004.09	Total Rs.	2,07,998.51
-	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.	-

Debasish Chakraborty

Chairman

Bharatiya Vidya Bhavan

Agartala Kendra