


# Bhavans Tripura Teacher Training College 23-25

## INCOME GROUPINGS

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

  
 Debashis Chandraaborty  
 Chairman  
 Bhavans Vidya Bhavan

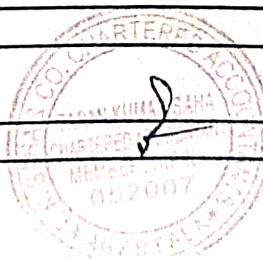


## Bhavans Tripura Teacher Training College 23-25

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

  
**Debendra Chakraborty**  
 Chairman  
 Bhavans Tripura Teacher Training College





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## EXPENDITURE GROUPINGS

| Previous Year | EXPENDITURE   | Amount              |
|---------------|---|---------------------|
| 14,128.00     | <b>SUBSCRIPTION TO NEWSPAPER &amp; PERIODICALS</b>  |                     |
|               | Newspaper   | 27,452.00           |
| 14,128.00     | <b>Total Rs.</b>                                    | <b>27,452.00</b>    |
| -             | <b>LABORATORY EXPENSES</b>                          |                     |
| -             | <b>Total Rs.</b>                                    | -                   |
| 16,465.00     | <b>EXTRA CURRICULAR EXPENSES</b>                    |                     |
| -             | Games & Sports Exp.                                 | 23,360.00           |
| 35,000.00     | NSS SPECIAL CAMP                                    | 7,620.00            |
| 51,465.00     | Teachers Day  | -                   |
|               | <b>Total Rs.</b>                                    | <b>30,980.00</b>    |
| 18,850.00     | <b>CULTURAL PROGRAMMES, FUNCTIONS, ETC.</b>         |                     |
|               | Programme & Function                                | 24,523.00           |
| 18,850.00     | <b>Total Rs.</b>                                    | <b>24,523.00</b>    |
| -             | <b>STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING</b> |                     |
| -             | Opening Stock                                       | -                   |
| -             | Closing Stock                                       | -                   |
| -             | <b>Total Rs.</b>                                    | -                   |
| 42,675.21     | <b>MISCELLANEOUS EXPENSES</b>                       |                     |
| 2,182.00      | Bank Charges  | 15,101.44           |
| 5,85,000.00   | Gest Entertainment                                  | 1,740.00            |
| 4,166.82      | Grants to Ho  | 8,58,000.00         |
| -             | 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   | <b>Total Rs.</b>                                    | <b>10,27,829.95</b> |
| -             | <b>DONATION PAID</b>                                |                     |
| -             | <b>Total Rs.</b>                                    | -                   |
| -             | <b>SCHOLARSHIPS AND PRIZES ETC.</b>                 |                     |
| -             | <b>Total Rs.</b>                                    | -                   |
| 16,250.00     | <b>EXAMINATION EXPENSES</b>                         |                     |
|               | Examination Exp.                                    | 19,720.00           |
| 16,250.00     | <b>Total Rs.</b>                                    | <b>19,720.00</b>    |
| 23,408.00     | <b>AUDIT FEES</b>                                   |                     |
|               | Audit Fees  | 28,910.00           |
| 23,408.00     | <b>Total Rs.</b>                                    | <b>28,910.00</b>    |
| 10,790.00     | <b>LEGAL CHARGES</b>                                |                     |
|               | ENVIRONMENTAL AUDIT                                 | -                   |
| 10,790.00     | <b>Total Rs.</b>                                    | -                   |
| -             | <b>PROFESSIONAL CHARGES</b>                         |                     |
| -             | Consultancy Charges                                 | 2,000.00            |
| -             | <b>Total Rs.</b>                                    | <b>2,000.00</b>     |

*Debasmita Chakraborty*  
Chairman  
Bharatiya Vidya Bhawan



# Bhavans Tripura Teacher Training College 23-25

## 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)                      |              |
|               | Agartala Kendra Charges.                               | 5,50,000.00  |
| 5,35,000.00   | Total Rs.  | 5,50,000.00  |
| 23,148.96     | REIMBURSEMENT OF HO EXPENSES                           |              |
|               | Reimbursement of Ho Exp                                | 22,680.60    |
| 23,148.96     | Total Rs.  | 22,680.60    |
| 7,21,064.00   | DEPRECIATION   |              |
|               | Depreciation   | 11,28,841.00 |
| 7,21,064.00   | Total Rs.  | 11,28,841.00 |
| -             | PROVISION FOR CONTINGENCIES                            |              |
| -             | Total Rs.  | -            |
| -             | PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY    |              |
| -             | Total Rs.  | -            |

*Debashis Chakraborty*  
Chairman  
Bharatiya Vidya Bhavan  
Agartala Kendra.

