

CAL WOMEN PR TEACHERS TR. INST
 20B, JUDGES COURT ROAD
 HASTINGS HOUSE, ALIPORE
 KOLKATA-700027

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

| EXPENDITURE | Rs. | INCOME | Rs. |
|----------------------------|--------------|------------------------------|--------------|
| To Accounting Charge | 4,810.00 | By Admission ODL | 515,708.00 |
| " Cleaning Ground, office, | 310,300.00 | " Govt. Donation | 171,000.00 |
| " Computer Oprator | 35,900.00 | " Bank Interest | 97,848.00 |
| " Conveyance | 4,777.00 | | |
| " Examination Fees | 24,855.00 | | |
| " Festival & Ceremoni Ex. | 6,250.00 | | |
| " Gift | 3,800.00 | | |
| " Miscellaneous Exp. | 2,519.00 | | |
| " ODL Course | 132,500.00 | | |
| " Printing & Stationery | 49,123.00 | | |
| " Remuneration | 869,342.00 | | |
| " Salary & Wages | 6,600.00 | | |
| " Sports | 35,000.00 | | |
| " Study Material | 31,685.00 | | |
| " Tax Payment | 3,600.00 | | |
| " Tea & Tiffin | 8,260.00 | " Excess of Expenditure over | |
| " Tour and Travelling | 49,285.00 | Income for this year | 794,050.00 |
| | 1,578,606.00 | | 1,578,606.00 |

For DIPANKAR NANDI & ASSOCIATES
 Chartered Accountants

Pallab Mukherjee
 CA Pallab Mukherjee
 Partner
 Mem. No: 063037
 Firm Regn. No: 324207E



26/06/2019